

**CALL TO ORDER**

**PLEDGE OF ALLEGIANCE**

**INVOCATION** – Chaplain Joe Creek

**ROLL CALL**

**CERTIFICATE OF APPRECIATION** – Eagle Scout John Jones

**PRESENTATION** – Assessor's Office Update – Erinne Hester

**APPROVAL OF NOVEMBER 14, 2016 MINUTES**

**VOTE ON RESOLUTIONS**

- 16-12-1:** Resolution of the Montgomery County Board of Commissioners Authorizing the Acceptance of Grant Funds from the Tennessee Department of Mental Health and Substance Abuse Services
- 16-12-2:** Resolution to Amend the Community Corrections Advisory Board's Budget to Include \$7,000.00 for Security Cameras Pending Re-Location
- 16-12-3:** Resolution Authorizing the Transfer and Utilizing Funds from the Sex Offender Registry Reserve

**UNFINISHED BUSINESS**

**REPORTS**

1. County Clerk's Report – (requires approval by Commission)

## **REPORTS FILED**

1. Building & Codes Monthly Report
2. Courtroom Security Report for 2016
3. Report on Debt Obligation for Public Improvement Bonds
4. Report on Debt Obligation for Refunding Bonds
5. Highway Dept. – Quarterly Report, July – September, 2016
6. CMCSS Quarterly Construction Report
7. CMCSS Quarterly Financial Report
8. Trustee's Monthly Report
9. Accounts & Budgets Monthly Report

## **COUNTY MAYOR NOMINATIONS** – Mayor Durrett

## **ANNOUNCEMENTS**

1. Reminder: January Informal Commission meeting will be on Tuesday, January 3. The time has been changed to 5:00 for this meeting only. Please mark your calendars accordingly.
2. This year, County Government Day is scheduled on March 13 and 14. We will move our Formal Commission meeting to Tuesday, March 14, however the time will remain at 6:00.

## **ADJOURN**



# MONTGOMERY COUNTY TENNESSEE



## Certificate of Appreciation

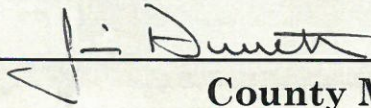
TO

**EAGLE SCOUT JOHN JONES**

*ON BEHALF OF MONTGOMERY COUNTY, THANK YOU FOR ALL YOUR HARD WORK AT ROTARY PARK REVAMPING THE AMPHITHEATER BY CLEARING TREES AND SHRUBS AND REPLACING THE SEATING FOR ALL TO ENJOY. YOUR DEDICATION TO THIS PROJECT AND THOSE THAT SUPPORTED YOU THROUGH THE PROCESS, MADE THE AMPHITHEATER COMPLETELY ADA ACCESSIBLE AND ONE THAT WILL BE ENJOYED BY ALL. THIS PROJECT ENHANCED WHAT ROTARY PARK HAS TO OFFER TO OUR COMMUNITY AND YOUR HARD WORK BROUGHT THE AMPHITHEATER BACK TO LIFE. AGAIN, THANK YOU!!*

12/12/16

Date



County Mayor

COUNTY COMMISSION MINUTES FOR

NOVEMBER 14, 2016

SUBMITTED FOR APPROVAL DECEMBER 12, 2016

BE IT REMEMBERED that the Board of Commissioners of Montgomery County, Tennessee, met in regular session on Monday, November 14, 2016, at 6:00 P.M. at the Montgomery County Courthouse. Present and presiding, the Hon. Jim Durrett, County Mayor (Chairman). Also present, Jeff Truitt, Chief of Staff, Kellie A. Jackson, County Clerk, John Fuson, Sheriff, Tim Harvey, County Attorney, Jeff Taylor, Director of Accounts and Budgets, and the following Commissioners:

Jerry Allbert	Robert Gibbs	Robert Nichols
Ed Baggett	Monroe Gildersleeve	Wallace Redd
Martha Brockman	David Harper	Larry Rocconi
Brandon Butts	Arnold Hodges	Ron J. Sokol
Joe L. Creek	Jason A. Hodges	Audrey Tooley
John M. Gannon	Garland Johnson	Tommy Vallejos
John M. Genis	Charles Keene	Joe Weyant

PRESENT: 21

ABSENT: None

When and where the following proceedings were had and entered of record, to-wit:



**Mayor Durrett recognized Commissioners Monroe Gildersleeve, Robert Nichols, Wallace Redd, Ron Sokol, Joe Creek, Tommy Vallejos, Charles Keene, Jason Hodges, and John Genis, for their service and sacrifice to our country as members of the Armed Services.**

**Certificates of Achievement were presented to the Clarksville High School Girls Soccer Team and Golf Team by Mayor Durrett.**

**Mayor Durrett presented a Certificate of Appreciation to employees of Madison Street Lowe's for their hard work and dedication to the Montgomery County Animal Care and Control Facility.**

**The minutes of the October 10, 2016, meeting of the Board of Commissioners, were approved.**

**The following Resolutions were Adopted:**

- |                   |  |
|-------------------|--|
| <b>CZ-18-2016</b> | Resolution of the Montgomery County Board of Commissioners<br>Amending the Zone Classification of the Property of Clinton Barger                 |
| <b>CZ-19-2016</b> | Resolution of the Montgomery County Board of Commissioners<br>Amending the Zone Classification of the Property of Shannon Wilford                |
| <b>CZ-21-2016</b> | Resolution of the Montgomery County Board of Commissioners<br>Amending the Zone Classification of the Property of Cecil Travis, Jr.              |
| <b>CZ-22-2016</b> | Resolution of the Montgomery County Board of Commissioners<br>Amending the Zone Classification of the Property of Stones Manor<br>Properties LLC |
- 
- |                |   |
|----------------|---|
| <b>16-11-1</b> | Resolution of the Montgomery County Board of Commissioners<br>Authorizing the Acceptance of Grant Funds from the Tennessee Department<br>of Safety & Homeland Security, Tennessee Highway Safety Office |
| <b>16-11-2</b> | Resolution to Accept Federal Grant Funds from the Bureau of Justice<br>Assistance State Criminal Alien Assistance Program   |
| <b>16-11-3</b> | Resolution Amending the Budget to Include the 2016-2017 Contribution to<br>the Regional Transportation Authority of Middle Tennessee  |

**The following Resolution Failed:**

- |                   |   |
|-------------------|---|
| <b>CZ-20-2016</b> | Resolution of the Montgomery County Board of Commissioners<br>Amending the Zone Classification of the Property of William Witkowski |
|-------------------|---|

**The County Clerk's Report for the month of October was Approved.**

## **Reports Filed:**

1. Driver Safety Report: July – September, 2016
2. Building & Codes Monthly Report
3. Projects Report
4. Accounts & Budgets Monthly Report
5. Trustee's Report
6. Report on Debt Obligation

## **Nominating Committee Nominations Approved:**

### **AGRICULTURAL EXTENSION COMMITTEE**

2-yr term

Commissioner Joe Weyant nominated to fill the unexpired term of Commissioner Mark Riggins; term to expire January, 2018.

### **ECONOMIC AND COMMUNITY DEVELOPMENT BOARD**

4-yr term

Commissioner Joe Weyant nominated to fill the unexpired term of Commissioner Mark Riggins; term to expire August 31, 2018. (Coterminous with term of office)

### **JAIL AND JUVENILE COMMITTEE**

2-yr term

Commissioner Joe Weyant nominated to fill the unexpired term of Commissioner Mark Riggins; term to expire January, 2017.

### **LEGISLATIVE LIAISON COMMITTEE**

2-yr term

Commissioner Larry Rocconi nominated to fill the unexpired term of Commissioner Mark Riggins; term to expire July, 2018.

## **Nominating Committee Nomination Deferred:**

### **NOMINATING COMMITTEE**

2-yr term

Commissioner Joe Creek (Committee District #11) nominated to fill the unexpired term of Commissioner Mark Riggins; term to expire January, 2018. (Selection from Commission Districts 4, 6, 11 and 15)

## **Mayor Nominations Approved:**

### **COMMUNITY CORRECTIONS ADVISORY BOARD**

2 & 3-yr terms

Ann Kroeger is nominated to replace Shannon Miller for a three-year term to expire November, 2019.

### **COURTS CENTER COMMITTEE**

3-yr term

Commissioner Joe Creek is nominated to serve another three-year term to expire November, 2019.

### **JUDICIAL COMMISSIONER**

1-yr term

John Dennis Bushnell (part-time) nominated to serve another one-year term to expire November, 2017.

### **VETERANS SERVICE ORGANIZATION**

4-yr term

Dave Cooper has been filling an unexpired term and is now eligible to be nominated to serve his first full four-year term to expire November, 2020.

Dewey Browder is nominated to serve another four-year term to expire November, 2020.

**Mayor Appointment Approved:**

**SMR MUNICIPAL SOLID WASTE REGION BOARD**

6-yr term

Commissioner Ed Baggett appointed to replace Commissioner Joe Creek for a six-year term to expire November, 2022.

**Mayor Appointments Announced:**

**BUDGET COMMITTEE**

1-yr term

Deferred to December

**MONTGOMERY COUNTY FAIR BOARD**

2-yr term

Commissioner Joe Weyant appointed to fill the unexpired term of Commissioner Mark Riggins; term to expire August, 2018.

**RESIDENTIAL DEVELOPMENT COMMISSION**

2-yr term

Commissioner Garland Johnson appointed to fill the unexpired term of Commissioner Mark Riggins; term to January, 2018.

**The Board was adjourned.**

Submitted by:

Kellie A. Jackson  
Kellie A. Jackson  
County Clerk



**RESOLUTION OF THE MONTGOMERY COUNTY BOARD OF  
COMMISSIONERS AUTHORIZING THE ACCEPTANCE OF  
GRANT FUNDS FROM THE TENNESSEE DEPARTMENT  
OF MENTAL HEALTH AND SUBSTANCE  
ABUSE SERVICES**

**WHEREAS**, the Tennessee Department of Mental Health and Substance Abuse Services has awarded a grant to the Montgomery County Veterans Treatment Court to expand and enhance the program; and

**WHEREAS**, the total grant contract award amounts to one hundred twenty four thousand dollars (\$124,000.00) for the grant period of October 1, 2016 through September 30, 2017; per the agreement it is one hundred percent (100%) grant funded, requiring no local match dollars during the allocation period and has no requirements for continuation funding upon expiration of the grant.

**NOW, THEREFORE, BE IT RESOLVED** by the Montgomery County Board of Commissioners assembled in Regular Session on this 12<sup>th</sup> day December, 2016, that Montgomery County accept the grant in the amount of \$124,000.00 to fund the Montgomery County Veterans Treatment Court.

**SECTION 1.** Montgomery County hereby accepts \$124,000.00 from the Tennessee Department of Mental Health and Substance Abuse Services for the purpose herein stated and as detailed below:

Revenue	101-53500-00000-53-47590-G1770	\$124,000.00
Salary	101-53500-00000-53-51110-G1770	41,934.00
FICA	101-53500-00000-53-52010-G1770	2,560.00
Medicare	101-53500-00000-53-52120-G1770	608.00
TCRS	101-53500-00000-53-52040-G1770	5,799.00
Life Ins.	101-53500-00000-53-52060-G1770	53.00
Supplies	101-53500-00000-53-54990-G1770	10,000.00
Communication	101-53500-00000-53-53070-G1770	786.00
Travel	101-53500-00000-53-53550-G1770	10,000.00
Tuition	101-53500-00000-53-53560-G1770	10,000.00
Contributions	101-53500-00000-53-53160-G1770	42,260.00



Duly passed and approved this the day 12<sup>th</sup> of December, 2016.

Sponsor Larry Roun

Commissioner Joe / Curb

Approved \_\_\_\_\_  
County Mayor

Attested \_\_\_\_\_  
County Clerk



**RESOLUTION TO AMEND THE COMMUNITY CORRECTIONS BUDGET TO  
INCLUDE \$7,000 FOR SECURITY CAMERAS**

**WHEREAS**, the Community Corrections Program is an alternative sentencing program serving Montgomery and Robertson County Courts, which is grant funded by the State of Tennessee; and

**WHEREAS**, defendants placed on Community Corrections have committed misdemeanor crimes as well as felonies; and

**WHEREAS**, the Community Corrections Office in Montgomery County is currently located in a facility with outdated motion security cameras; and

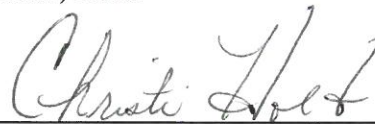
**WHEREAS**, the facility has a front door for entry and exit purposes and a back door that opens out to an alley; and

**WHEREAS**, the State refused to provide any additional monies outside the original grant for this request.

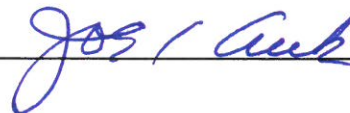
**NOW, THEREFORE, BE IT RESOLVED** by the Montgomery County Board of Commissioners assembled in Regular Session on this 12<sup>th</sup> day of December, 2016, that the Community Corrections budget be amended to include \$7,000.00 for the purchase and installation of security cameras to better aid in the safety of the staff in this facility.

**Duly passed and approved this 12<sup>th</sup> day of December, 2016.**

Sponsor



Commissioner



Approved

County Mayor

Attested

County Clerk

**RESOLUTION AUTHORIZING THE TRANSFER AND UTILIZING FUNDS  
FROM THE SEX OFFENDER REGISTRY RESERVE**

**WHEREAS**, the Montgomery County Sheriff's Office is required by law to maintain a Sex Offender Registry Program, which is in part funded by fees collected by registrants to the Sheriff's Office; and

**WHEREAS**, revenues from fees not spent in a fiscal year are reserved for use for program operations, said funds are being held in the Sex Offender Registry reserve account #101-54160-00000-54-34157 total \$14,853.00; and

**WHEREAS**, the Sex Offenders Registry Program requests that \$850.00 from the Sex Offender Registry Reserve Account be transferred to the Sex Offender Registry expenditure account #101-54160-00000-54-53560; so as to utilize the funds to fund training to assist in the administration of the Sex Offender Program, specifically a Leadership Class for the SOR Investigator.

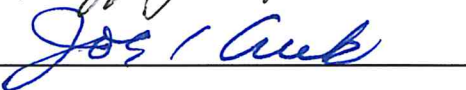
**NOW THEREFORE, BE IT RESOLVED** by the Montgomery County Board of Commissioners assembled in regular business session on this 12<sup>th</sup> day of December, 2016 that funds in the Sex Offender Registry reserve account #101-54160-00000-54-34157 be transferred to the Sex Offender Registry expenditure account #101-54160-00000-54-53560 for the purpose of funding training to assist in the administration of the Sex Offender Program.

**Duly passed and approved this 12<sup>th</sup> day of December, 2016.**

Sponsor



Commissioner



Approved

County Mayor

Attested

County Clerk

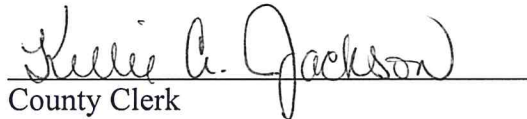
**County Clerk's Report**  
**December 12, 2016**

Comes Kellie A. Jackson, County Clerk, Montgomery County, Tennessee, and presents the County Clerk's Report for the month of November, 2016.

I hereby request that the persons named on the list of new applicants to the office of Notary Public be elected. The Oaths of the Judicial Commissioner and Deputy County Officials are approved as taken.

This report shall be spread upon the minutes of the Board of County Commissioners.

This the 12<sup>th</sup> day of December, 2016.

  
County Clerk



## OATH OF JUDICIAL COMMISSIONER

NAME	OFFICE	DATE
Kathy Lynn Claiborne	Judicial Commissioner	11/03/2016

## OATHS OF DEPUTY COUNTY OFFICIALS

NAME	OFFICE	DATE
Madison Howard	Deputy Circuit Court Clerk	11/07/2016
Kendall Thomas-Welsh	Deputy Circuit Court Clerk	11/07/2016



MONTGOMERY COUNTY CLERK  
KELLIE A JACKSON COUNTY CLERK  
350 PAGEANT LANE SUITE 502  
CLARKSVILLE TN 37040  
Telephone 931-648-5711  
Fax 931-572-1104

Notaries to be elected December 12, 2016

NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
1. MARK ALLEMANG	324 DAVID DR. CLARKSVILLE TN 37040 815-761-1528	939 TRACY LANE SUITE D CLARKSVILLE TN 37040 931-552-0359
2. MICHAEL ALLEN	1245 MASON LN PEMBROKE KY 42266 270-498-3279	2743 PROVIDENCE BLVD CLARKSVILLE TN 37042 931-920-2316
3. ANGELA E ANSELMANT	2991 NORFLEET RD ADAMS TN 37010 931-368 -1179	2100 TRENTON RD CLARKSVILLE TN 37040 931-648-2893
4. KENNETH A BRAND JR	2723 TURNER LANE CLARKSVILLE TN 37040 615 573 7124	79 MILLOW ST NASHVILLE TN 37201 615 244 0933
5. VINCENT TYRONE BROWN	207 JACKSON RD. CLARKSVILLE TN 37042 931-220-0342	1156 COLLEGE ST. CLARKSVILLE TN 37040 931-905-4070
6. T B CLARK	3391 SUMMERFIELD DR CLARKSVILLE TN 37042 931 241 9698	
7. JORDYN MARDEE CORIGLIANO	106 WHITEHALL DR CLARKSVILLE TN 37042 931-896-6235	1350 COLLEGE STREET CLARKSVILLE TN 37040
8. RACHEL CROMER	1045 ISHEE DR CLARKSVILLE TN 37042 719 433 4882	933 TRACY LANE STE C CLARKSVILLE TN 37040 931 233 9770
9. WILLIAM E EHLY	616 TINY TOWN RD. CLARKSVILLE TN 37042 931-431-6560	BLDG 2700 INDIANA AVE FORT CAMPBELL KY 42223 270-956-2998
10. KATHY B ELLIS	1011 MCCLURE RD CLARKSVILLE TN 37040 931 387 2403	2321 RUDOLPHTOWN RD CLARKSVILLE TN 37043 931 905 0050
11. ANITA J FATHEREE	2083 WOODLAWN RD WOODLAWN TN 37191 931-980-8108	107 CENTER POINTE DR CLARKSVILLE TN 37040 931 920 2252
12. DAVID GARDNER	3245 CIRCLE DRIVE HOPKINSVILLE KY 42240 270-885-9053	307 PROVIDENCE BLVD CLARKSVILLE TN 37042 931-920-2316
13. LYNN GODDARD	820 CAROUSEL COURT CLARKSVILLE TN 37043 910 527 7370	124 NORTH MAIN STREET ASHLAND CITY TN 37015 615 792 6100



MONTGOMERY COUNTY CLERK  
 KELLIE A JACKSON COUNTY CLERK  
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 Telephone 931-648-5711  
 Fax 931-572-1104

Notaries to be elected December 12, 2016

NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
14. MARK A GRAHAM	3500 BAHAMA DR HOPKINSVILLE KY 42240 270-498-1156	1156 COLLEGE ST CLARKSVILLE TN 37040 931-905-4070
15. JENNIFER Y GRIFFEY	795 ANDERSON RD CLARKSVILLE TN 37043 931 368 1326	795 ANDERSON RD CLARKSVILLE TN 37043 931 368 1326
16. TANIESHA R HALL	290 NEEDMORE RD #521 CLARKSVILLE TN 37040 931 624 2621	2601 WILMA RUDOLPH BLVD CLARKSVILLE TN 37040 931 905 7933
17. BARBARA F HARMON	595 SALEM RIDGE RD CLARKSVILLE TN 37040 931 920 0337	1579 FT CAMPBELL BLVD CLARKSVILLE TN 37042 931 551 3071
18. KIMBERLY A HERNDON	1350 ATTAWAY RD CLARKSVILLE TN 37040 931 216 2483	621 GRACEY AVE CLARKSVILLE TN 37040 931 387 3201
19. JOEY A HIGGS	2109 QUARTERPATH DR CLARKSVILLE TN 37042 931 220 7911	2965 FT CAMPBELL BLVD #600 CLARKSVILLE TN 37042 800 531 8722
20. VERONICA JACKSON	550 PAULA DRIVE CLARKSVILLE TN 37042 931-552-7688	601 COLLEGE ST CLARKSVILLE TN 37044 931-221-7572
21. DEBRA G JONES	518 LINDA LN CLARKSVILLE TN 37042 931 552 3438	2320 WILMA RUDOLPH BLVD CLARKSVILLE TN 37040 931 645 1564
22. JOAN CATHERINE LILLARD	621 FLOWER DRIVE CLARKSVILLE TN 37040 931 647 5242	101 N THIRD STREET CLARKSVILLE TN 37040 931 647 5242
23. VALERIE MAI	923 SHELLIE DR CLARKSVILLE TN 374043 931-278-4410	1757 JARDCO DR CLARKSVILLE TN 37040 931-906-2066
24. TAYLOR BELLE MARTIN	122 LYNWOOD CIRCLE CLARKSVILLE TN 37040 931-561-3581	2277-C WILMA RUDOLPH BLVD. CLARKSVILLE TN 37040 931-906-9030
25. SHIRLEY E MOORE	347 LIBERTY PKWY CLARKSVILLE TN 37040 931 802 2734	50 FRANKLIN ST CLARKSVILLE TN 37040 931 906 0010
26. KARISSA S POE	309 ROWAND CT UNIT C CLARKSVILLE TN 37042 386-898-4169	2695 FORT CAMPBELL BLVD CLARKSVILLE TN 37042 931-431-0179



MONTGOMERY COUNTY CLERK  
KELLIE A JACKSON COUNTY CLERK  
350 PAGEANT LANE SUITE 502  
CLARKSVILLE TN 37040  
Telephone 931-648-5711  
Fax 931-572-1104

Notaries to be elected December 12, 2016

NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
27. ELAINE LEA POWELL	411 BURCH RD CLARKSVILLE TN 37042 931 627 2135	2502 WILMA RUDOLPH BLVD CLARKSVILLE TN 37040 931 553 2270
28. JONELL R RANALLO	1001 IRON WORKERS RD CLARKSVILLE TN 37043 931 362 3880	1237 ROSSVIEW RD CLARKSVILLE TN 37043 931 553 2070
29. ALONDRA RODRIGUEZ	3237 PACE DR. CLARKSVILLE TN 37043 406-668-2300	1960 MADISON ST. STE J CLARKSVILLE TN 37043 931-905-1997
30. ETHAN SEESHOLTZ	545 12TH ST APT J6 CLARKSVILLE TN 37040 931 249 8377	1598 FT CAMPBELL BLVD CLARKSVILLE TN 37042 931 552 8698
31. KHANDRA R SMALLEY	1304 BEAR CT CLARKSVILLE TN 37042 931 906 3471	50 FRANKLIN ST CLARKSVILLE TN 37040 931 920 4924
32. KRISTINA SMITH	518 BELMONT RD CLARKSVILLE TN 37040 931 206 7394	218 S 3RD ST STE B CLARKSVILLE TN 37040 931 378 5784
33. C KIM STEELE	1732 THISTLEWOOD DRIVE CLARKSVILLE TN 37040 907-231-7900	112 CENTER POINTE DR CLARKSVILLE TN 37042 9318026650
34. RACHEL RENEE TORRES	3208 TIMBERDALE DR CLARKSVILLE TN 37042 931-220-5750	2595 WILMA RUDOLPH BLVD CLARKSVILLE TN 37040 9316458900
35. PAULA P TOWNE	235 COLLIER RD. CLARKSVILLE TN 37042 931-801-7065	235 COLLIER RD. CLARKSVILLE TN 37042 931-801-7065
36. TAMMY M WHITE	195 CHESHIRE RD CLARKSVILLE TN 37043 931 241 7635	114 FRANKLIN STREET CLARKSVILLE TN 37040 931 647 8500
37. ADAM WILLIS	2615 S VIRGINIA ST HOPKINSVILLE KY 42240 270-348-1932	307 PROVIDENCE BLVD CLARKSVILLE TN 37042 931-920-2316
38. KATHA C WILSON	1967 MARK AVENUE CLARKSVILLE TN 37043 931 206 1885	127 S RICHVIEW RD CLARKSVILLE TN 37043 931 552 1440
39. SHANNON WOOTEN	187 DELMAR DR APT A CLARKSVILLE TN 37040 931 216 8009	2601 WILMA RUDOLPH BLVD CLARKSVILLE TN 37040

MONTGOMERY COUNTY CLERK  
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Notaries to be elected December 12, 2016

NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
40. ERICA L YORK	2821 RUSSET RIDGE DR CLARKSVILLE TN 37040 253-222-4225	2595 WILMA RUDOLPH BLVD CLARKSVILLE TN 37040 9316458900



**Montgomery County Government**  
**Building and Codes Department**

Phone  
931-648-5718

350 Pageant Lane Suite 309  
Clarksville, TN 37040

Fax  
931-553-5121

**Memorandum**

**TO:** Jim Durrett, County Mayor  
**FROM:** Rod Streeter, Building Commissioner *RS*  
**DATE:** December 1, 2016  
**SUBJ:** November 2016 PERMIT REVENUE REPORT

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The number of permits issued in November 2016 is as follows: Building Permits 79, Grading Permits 1, Mechanical Permits 40, and Plumbing Permits 18 for a total of 138 permits.

The total cost of construction was \$12,298,254.00. The revenue is as follows: Building Permits \$51,643.70, Grading Permits \$244.00, Plumbing Permits \$1,700.00, Mechanical Permits: \$3,605.00 Plans Review \$4,038.00, BZA \$0.00, Re-Inspections \$300.00, Pre-Inspection \$0.00, Safety Inspection \$0.00, and Miscellaneous Fees \$0.00 the total revenue received in November 2016 was \$61,630.70.

**FISCAL YEAR 2016/2017 TOTALS TO DATE:**

NUMBER OF SINGLE FAMILY PERMITS:	191
COST OF CONSTRUCTION:	\$48,392,147.03
NUMBER OF BUILDING PERMITS:	396
NUMBER OF PLUMBING PERMITS:	93
NUMBER OF MECHANICAL PERMITS:	266
NUMBER OF GRADING PERMITS:	12
BUILDING PERMITS REVENUE:	\$226,694.20
PLUMBING PERMIT REVENUE:	\$9,000.00
MECHANICAL PERMIT REVENUE:	\$29,400.00
GRADING PERMIT REVENUE:	\$8,151.00
RENEWAL FEES:	\$200.00
PLANS REVIEW FEES:	\$33,736380
BZA FEES:	\$1,750.00
RE-INSPECTION FEES:	\$1,100.00
PRE-INSPECTION FEES:	\$25.00
SAFETY INSPECTION FEES:	\$0.00
MISCELLANEOUS FEES:	\$0.00
MISC REFUNDS	\$221.00
SWBA	\$0.00
TOTAL REVENUE:	\$310,082.00



**NOVEMBER 2016 GROUND WATER PROTECTION**

The number of septic applications received for November 2016 was 14 with total revenue received for the county was \$0.00 (State received \$11,750.00).

The lease agreement beginning on November 1, 2016-November 30, 2017 was agreed upon between the County and State.

The number of Septic Tank Disclosure requests for November 2016. **\*\*Effective December 16, 2008 Ground Water Protection no longer provides this service.\*\***

**FISCAL YEAR 2016/2017 TOTALS TO DATE:**

NUMBER OF GROUND WATER APPLICATIONS (SEPTIC)	100
NUMBER OF SEPTIC TANK DISCLOSURE REQUEST	0
GROUND WATER PROTECTION (STATE: \$66,675.00)	\$0.00
TOTAL REVENUE:	\$310,082.00

RS/bf

cc: Jim Durrett, County Mayor  
Jeff Taylor, Accounts and Budgets  
Kellie Jackson, County Clerk





**Montgomery County Government**

***Building and Codes Department***

350 Pageant Lane Suite 309  
Clarksville, TN 37040

Phone  
931-648-5718

Fax  
931-553-5121

**Memorandum**

**TO:** Jim Durrett, County Mayor  
**FROM:** Rod Streeter, Building Commissioner *RS*  
**DATE:** December 1, 2016  
**SUBJ:** November 2016 ADEQUATE FACILITIES TAX REPORT

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The total number of receipts issued in November 2016 is as follows: City 68 and County 45 for a total of 113.

There were 94 receipts issued on single-family dwellings, 0 receipts issued on multi-family dwellings with a total of 0 units, 15 receipts issued on condominiums with a total of 15 units, 0 receipts issued on townhouses. There was 0 exemption receipt issued.

The total taxes received for November 2016 was \$64,000.00

The total refunds issued for November 2016 was \$0.00.

Total Adequate Facilities Tax Revenue for November 2016 was \$64,000.00

**FISCAL YEAR 2016/2017 TOTALS TO DATE:**

TOTAL NUMBER OF Adequate Facilities Tax Receipts Issued:	City:	357
	County:	238
	Total:	595

TOTAL REFUNDS:	\$0.00
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TOTAL TAXES RECEIVED:	\$394,000.00
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<u>NUMBER OF LOTS AND DWELLINGS ISSUED</u>	<u>CITY</u>	<u>COUNTY</u>	<u>TOTAL</u>
LOTS 5 ACRES OR MORE:	1	17	18
SINGLE-FAMILY DWELLINGS:	303	182	485
MULTI-FAMILY DWELLINGS (27 Receipts):	171	0	171
CONDOMINIUMS: (57 Receipts)	23	34	57
TOWNHOUSES:	0	0	0
EXEMPTIONS: (8 Receipts)	3	5	8
REFUNDS ISSUED: (0 Receipt)	(0)	(0)	(0)

RS/bf

cc: Jim Durrett, County Mayor  
Jeff Taylor, Accounts and Budgets  
Kellie Jackson, County Clerk



RECEIVED OCT 28 2016

## *Administrative Office of the Courts*

Nashville City Center, Suite 600  
511 Union Street  
Nashville, Tennessee 37219  
615 / 741-2687 or 800 / 448-7970  
FAX 615 / 532-9481

DEBORAH TAYLOR TATE  
Director

### MEMORANDUM

**TO:** All County Mayors / Executives

**FROM:** Michelle Consiglio-Young  
Assistant General Counsel/Legislative Liaison  
Legal Division

**DATE:** October 26, 2016

**RE:** 2016 Courthouse Security Report



Pursuant to T.C.A. § 16-2-505(d), every county legislative body shall report to the Administrative Office of the Courts any action taken to meet the security needs of the courts within that county each year by December 1. The Administrative Office of the Courts is required to report this information to the General Assembly no later than January 15 of each year.

As a reminder, pursuant to T.C.A. § 16-2-505(d)(2), each county shall establish a court security committee composed of the county mayor, sheriff, district attorney general, the presiding judge of the judicial district, and a court clerk from the county to be designated by the presiding judge.

To assist you in your preparation of this year's report, we have enclosed a copy of T.C.A. § 16-2-505(d), a copy of the Minimum Security Standards adopted by the Tennessee Judicial Conference and Tennessee General Sessions Judges Conference, and a Court Security Report Form to complete for filing this year's report. **You may scan and return this form by email to [Ceesha.Lofton@tncourts.gov](mailto:Ceesha.Lofton@tncourts.gov), by fax to (615) 741-6285, or by mail to: Administrative Office of the Courts, Attn: Ceesha Lofton, Nashville City Center, 511 Union Street, Suite 600, Nashville, TN 37219.**

**We are requesting that this report be in our office no later than December 1, 2016.**

T.C.A. § 16-2-505(d) requires the counties to report measures taken to meet the Minimum Security Standards; however, we request that you review your Minimum Court Security Procedures as well to assure that you are meeting the security needs in your county. Also, in an effort to collect

# 2016

## COUNTY COURT ROOM SECURITY REPORT

Please consult with your county's designee in charge of courtroom security matters and answer all of the following questions:

### Courtrooms

1. Number of courtrooms used for State Trial Court(s) only.
2. Number of courtrooms used for General Sessions Court(s).
  - a. Does your county hold Juvenile Court in a separate courtroom?
  - b. If yes, how many of these courtrooms are designated for Juvenile Court only?
3. Of the above mentioned courtrooms, how many are used for both State Trial Court(s) and General Sessions Court(s)?
4. Total number of courtrooms in your county.
5. Of the total number of courtrooms in your county, how many are designated to conduct criminal proceedings only?

4  
4  
YES/NO  
0  
8  
8  
\_\_\_\_\_

### Silent Bench Panic Buttons

1. Number of courtrooms equipped with silent bench panic button connected to the sheriff's department or police department.
  - a. How many of these were installed in 2016?
2. Number of courtrooms equipped with bullet-proof benches.
  - a. How many of these were installed in 2016?

8  
0  
7  
0

### Court Officers

1. Is an armed uniformed guard (court officer – i.e. sheriff's deputy, private security agent, etc.) available in each courtroom during court sessions?

YES/NO

- |  | YES/NO    |
|--|-----------|
| a. If no, is a court officer available in the courthouse?                                |           |
| 2. Number of court officers in your county.  | <u>33</u> |
| 3. Number of court officers that have attended court security training Sessions in 2016. | <u>2</u>  |

**Magnetometers**

- |  |          |
|--|----------|
| 1. Number of hand-held magnetometers in each courthouse.   | <u>8</u> |
| a. How many of these were acquired in 2016.                | <u>8</u> |
| 2. Number of stand-alone magnetometers in each courthouse? | <u>2</u> |
| a. How many of these were installed in 2016?               | <u>8</u> |

Please list any security measures that you have taken in addition to those mentioned above to improve your facilities and/or to protect personnel between **December 2, 2015 and December 1, 2016 only**. Please do not include information from the previous years' reports.

There is one courtroom designated as hearing Juvenile matters,  
and all other courtrooms will also hear juvenile matters.

33 assigned to courts, this includes, security - transport, and  
court officers - all assigned are notated and certified to perform  
Bailiff duties.



**2016**  
**COUNTY COURT SECURITY REPORT**

Please include the name of the PERSON preparing this report, the COUNTY that you represent, and your contact information.

This report was prepared by (signature): \_\_\_\_\_

Date: 15 November 16

Please print name: Lt James D. McManama

County: Montgomery County, TN

Address: 120 Commerce St

Clarksville, TN 37040

Telephone Number: 931-648-0611 ext 13301

Email Address: jmcmanama@mcjtn.org

**Please return this form by email, fax, or mail  
no later than December 1, 2016 to:**

Ceesha Lofton  
Administrative Office of the Courts  
Nashville City Center  
511 Union Street, Suite 600  
Nashville, TN 37219  
Phone – (615) 741-2687 Ext. 1090  
Fax – (615) 741-6285  
Email – Ceesha.Lofton@tncourts.gov

the most pertinent information on this subject, please let us know if you have comments regarding the questions in the current survey or suggestions on the content of future surveys.

If I can be of further assistance, please contact me at (615) 741-2687.

Enclosures

cc: Presiding Judges

West's Tennessee Code Annotated

Title 16. Courts

Chapter 2. Judicial Divisions and Districts

Part 5. Trial Courts

T. C. A. § 16-2-505

§ 16-2-505. Judges; elections; staff, space, facilities and security needs

Effective: August 11, 2009

Currentness

(a) In any judicial district in which § 16-2-506 requires the election of an additional judge, the election shall occur in August of that year. The qualified voters of the judicial district in which the election is required shall elect a person to the office of judge for that district. That person shall possess the same qualifications, powers and duties and shall receive the same compensation, payable in the same manner, benefits, emoluments and dignity of office as is required or provided by law for other judges.

(b)(1) If the election occurs in 1984, 1986, or 1988, the person elected shall hold office until September 1, 1990, and until that person's successor is elected and qualified. Thereafter, a judge shall be elected for an eight-year term. At the regular August election in 1990, the qualified voters of all judicial districts required by § 16-2-506 to elect an additional judge in such year shall elect a person to such office for a full eight-year term. The person elected in 1990 as an additional judge for each such district shall possess the same qualifications, powers and duties and shall receive the same compensation, payable in the same manner, benefits, emoluments and dignity of office as is required or provided by law for other circuit court judges.

(2) If the election occurs in 1992, 1994, or 1996, the person elected shall hold office until September 1, 1998, and until the person's successor is elected and qualified. Thereafter, a judge shall be elected for an eight-year term. At the regular August election in 1998, the qualified voters of all judicial districts required by § 16-2-506 to elect an additional judge in 1992, 1994, 1996 or 1998 shall elect a person to such office for a full eight-year term. The person elected in 1998 shall possess the same qualifications, powers and duties and shall receive the same compensation, payable in the same manner, benefits, emoluments and dignity of office as is required or provided by law for other circuit court judges or chancellors.

and each committee shall review and consider these standards in determining court security needs.

(B) No later than May 15 each year, the court security committee shall report its findings to the county legislative body and the administrative office of the courts.

(C) The county legislative body shall review and consider the recommendations of the court security committee in the preparation of each fiscal year budget.

(D) No later than December 1 each year, the county legislative body shall report to the administrative office of the courts any action taken to meet the security needs.

(E) No later than January 15 each year, the administrative office of the courts shall report to the general assembly on the compliance by each county government with the security needs established by the court security committee.

(4) Any recommendation by the court security committee requiring county expenditures shall be subject to approval of the county legislative body.

(e) Any person who seeks election to the office of circuit court judge, criminal court judge, law and equity court judge or chancellor, whether the judgeship is created by this part or was in existence on April 1, 1984, shall qualify as provided by law with the various election commissions in the counties comprising the judicial district in which the person seeks election. At the time of qualification, the person shall designate to each such commission the court and part of the court, if any, to which that person seeks election. If properly qualified, the names of all of the judicial candidates shall appear on the official ballot by the court and part of court, if any, previously designated and the candidate who shall receive the highest number of votes cast for judge of each part of each court shall be declared elected.

#### Credits

1984 Pub.Acts, c. 931, § 5; 1993 Pub.Acts, c. 506, §§ 1, 2, eff. May 31, 1993; 1995 Pub.Acts, c. 225, § 1, eff. May 12, 1995; 2001 Pub.Acts, c. 268, § 1, eff. May 22, 2001; 2003 Pub.Acts, c. 90, § 2, eff. July 1, 2003.

## **MINIMUM COURTROOM SECURITY STANDARDS**

The Tennessee Judicial Conference and the Tennessee General Sessions Judges Conference being duly concerned with the health, welfare and the lives of court personnel, litigants and the general public have adopted the following minimum security standards and procedures to promote the security and safety of the members of the judiciary, court personnel and the public.

The cost and installation of such standards and procedures is more than offset by the security and protection it offers against bodily injury, loss of life and destruction of property.

### **MINIMUM COURTROOM SECURITY STANDARDS**

1. Silent bench panic button connected directly to the sheriff s department or police department.
2. A bullet-proof bench.
3. Availability of an armed uniformed guard (court officer) in each courtroom during court sessions.
4. Court security training sessions for court officers.
5. Hand-held detectors (minimum of 2) and/or magnetometers in each county to assure the safety in each courthouse or courtroom.

### **MINIMUM COURT SECURITY PROCEDURES**

1. Contact liaison on court security in the state court administrator's office for information on court security.
2. Conduct periodic security evaluations in each courtroom.
3. Prior to any new courtroom construction or courtroom renovation, the state court administrator should be consulted on matters relating to court security.
4. Medical and family data on each judge to be kept in the clerk's office including blood type, allergies or reactions to medication and any other type of medical problems that should be known in case of an emergency, and the names, addresses and telephone numbers of the next of kin.
5. An emergency procedures plan for each courtroom and judge's chambers for incidents involving hostage taking, fires, bomb threats, general evacuation and power failure or other sudden emergencies are to be made known to all court personnel.



## MINIMUM COURTROOM SECURITY STANDARDS

6. Establish a courtroom security plan that covers everything from firearm exhibits to who has courtroom keys.
7. Establish well defined procedures for the transportation and handling of prisoners. The transportation of prisoners through areas where the public is present should be avoided. A holding cell should be provided convenient to the courtroom if the jail is not convenient.
8. A mobile security plan or team should be available for trials that are perceived as being extremely high risk.
9. All judicial staff employees should receive an orientation on court security procedures.

*Adopted this 5th day of December, 1992 - Tennessee Judicial Conference.*

*Adopted this 17<sup>th</sup> day of February, 1993 - Tennessee General Sessions Judges Conference*

TRANSMISSION VERIFICATION REPORT

TIME : 11/15/2016 14:26  
NAME : MONTG CO JUVENILE CO  
FAX : 9316487194  
TEL :  
SER.# : 000C1N780448

DATE, TIME	11/15 14:25
FAX NO./NAME	916157416285
DURATION	00:00:50
PAGE(S)	03
RESULT	OK
MODE	STANDARD
	ECM

# REPORT ON DEBT OBLIGATION

(Pursuant to Tennessee Code Annotated Section 9-21-151)

<b>1. Public Entity:</b>	
Name:	Montgomery County, Tennessee
Address	1 Millenium Plaza, Suite 200
	Clarksville, Tennessee 37041-0368
Debt Issue Name:	General Obligation Public Improvement Bonds, Series 2016A
If disclosing initially for a program, attach the form specified for updates, indicating the frequency required.	

<b>2. Face Amount:</b>	\$ 17,600,000.00
Premium/Discount:	\$ 1,100,782.65

<b>3. Interest Cost:</b>	3.0077 %	<input checked="" type="checkbox"/> Tax-exempt	<input type="checkbox"/> Taxable
<input checked="" type="checkbox"/> TIC	<input type="checkbox"/> NIC		
<input type="checkbox"/> Variable:	Index _____ plus _____ basis points; or		
<input type="checkbox"/> Variable: Remarketing Agent	_____		
<input type="checkbox"/> Other:	_____		

<b>4. Debt Obligation:</b>		
<input type="checkbox"/> TRAN	<input type="checkbox"/> RAN	<input type="checkbox"/> CON
<input type="checkbox"/> BAN	<input type="checkbox"/> CRAN	<input type="checkbox"/> GAN
<input checked="" type="checkbox"/> Bond	<input type="checkbox"/> Loan Agreement	<input type="checkbox"/> Capital Lease
If any of the notes listed above are issued pursuant to Title 9, Chapter 21, enclose a copy of the executed note with the filing with the Office of State and Local Finance ("OSLF").		

<b>5. Ratings:</b>	
<input type="checkbox"/> Unrated	
Moody's _____	Standard & Poor's <u>AA+</u> Fitch _____

<b>6. Purpose:</b>							
<input checked="" type="checkbox"/> General Government 100.00 % <input type="checkbox"/> Education _____ % <input type="checkbox"/> Utilities _____ % <input type="checkbox"/> Other _____ % <input type="checkbox"/> Refunding/Renewal _____ %	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="background-color: #333; color: white;">BRIEF DESCRIPTION</th> </tr> </thead> <tbody> <tr> <td>Financing capital improvements in the County</td> </tr> <tr> <td> </td> </tr> <tr> <td> </td> </tr> <tr> <td> </td> </tr> <tr> <td> </td> </tr> </tbody> </table>	BRIEF DESCRIPTION	Financing capital improvements in the County				
BRIEF DESCRIPTION							
Financing capital improvements in the County							

<b>7. Security:</b>	
<input checked="" type="checkbox"/> General Obligation	<input type="checkbox"/> General Obligation + Revenue/Tax
<input type="checkbox"/> Revenue	<input type="checkbox"/> Tax Increment Financing (TIF)
<input type="checkbox"/> Annual Appropriation (Capital Lease Only)	<input type="checkbox"/> Other (Describe): _____

<b>8. Type of Sale:</b>	
<input checked="" type="checkbox"/> Competitive Public Sale	<input type="checkbox"/> Interfund Loan _____
<input type="checkbox"/> Negotiated Sale	<input type="checkbox"/> Loan Program _____
<input type="checkbox"/> Informal Bid	

<b>9. Date:</b>	
Dated Date: <u>11/30/2016</u>	Issue/Closing Date: <u>11/30/2016</u>

**REPORT ON DEBT OBLIGATION**

(Pursuant to Tennessee Code Annotated Section 9-21-151)

**10. Maturity Dates, Amounts and Interest Rates \*:**

Year	Amount	Interest Rate	Year	Amount	Interest Rate
2017	\$ 1,090,000.00	3.0000 %	2028	\$ 1,005,000.00	4.0000 %
2018	\$ 705,000.00	3.0000 %	2029	\$ 1,040,000.00	4.0000 %
2019	\$ 725,000.00	3.0000 %	2030	\$ 1,085,000.00	4.0000 %
2020	\$ 745,000.00	3.0000 %	2031	\$ 1,125,000.00	3.2500 %
2021	\$ 765,000.00	3.0000 %	2032	\$ 760,000.00	3.3750 %
2022	\$ 790,000.00	4.0000 %	2033	\$ 785,000.00	3.3750 %
2023	\$ 825,000.00	4.0000 %	2034	\$ 810,000.00	3.5000 %
2024	\$ 855,000.00	4.0000 %	2035	\$ 840,000.00	3.5000 %
2025	\$ 890,000.00	4.0000 %	2036	\$ 870,000.00	3.6250 %
2026	\$ 925,000.00	4.0000 %		\$	%
2027	\$ 965,000.00	4.0000 %		\$	%

If more space is needed, attach an additional sheet.

If (1) the debt has a final maturity of 31 or more years from the date of issuance, (2) principal repayment is delayed for two or more years, or (3) debt service payments are not level throughout the retirement period, then a cumulative repayment schedule (grouped in 5 year increments out to 30 years) including this and all other entity debt secured by the same source **MUST BE PREPARED AND ATTACHED**. For purposes of this form, debt secured by an ad valorem tax pledge and debt secured by a dual ad valorem tax and revenue pledge are secured by the same source. Also, debt secured by the same revenue stream, no matter what lien level, is considered secured by the same source.

\* This section is not applicable to the Initial Report for a Borrowing Program.

**11. Cost of Issuance and Professionals:**☐ No costs or professionals

	AMOUNT (Round to nearest \$)	FIRM NAME
Financial Advisor Fees	\$ 30,953	PFM Financial Advisors
Legal Fees	\$ 0	
Bond Counsel	\$ 29,406	Bass, Berry & Sims PLC
Issuer's Counsel	\$ 0	
Trustee's Counsel	\$ 0	
Bank Counsel	\$ 0	
Disclosure Counsel	\$ 0	
Paying Agent Fees	\$ 402	U.S. Bank National Association
Registrar Fees	\$ 0	
Trustee Fees	\$ 0	
Remarketing Agent Fees	\$ 0	
Liquidity Fees	\$ 0	
Rating Agency Fees	\$ 14,858	Standard & Poor's
Credit Enhancement Fees	\$ 0	
Bank Closing Costs	\$ 0	
Underwriter's Discount 0.71 %		
Take Down	\$ 125,767	Piper Jaffray & Co.
Management Fee	\$ 0	
Risk Premium	\$ 0	
Underwriter's Counsel	\$ 0	
Other expenses	\$ 0	
Printing and Advertising Fees	\$ 1,083	Wold Printing, lpreo
Issuer/Administrator Program Fees	\$ 0	
Real Estate Fees	\$ 0	
Sponsorship/Referral Fee	\$ 0	
Other Costs	\$ 3,095	Miscellaneous
<b>TOTAL COSTS</b>	<b>\$ 205,565</b>	

**REPORT ON DEBT OBLIGATION**

(Pursuant to Tennessee Code Annotated Section 9-21-151)

**12. Recurring Costs:**☐ No Recurring Costs

	AMOUNT (Basis points/\$)	FIRM NAME (If different from #11)
Remarketing Agent		
Paying Agent / Registrar	300	U.S. Bank National Association
Trustee		
Liquidity / Credit Enhancement		
Escrow Agent		
Sponsorship / Program / Admin		
Other		

**13. Disclosure Document / Official Statement:**☐ None Prepared☒ EMMA link<http://emma.msrb.org/ES993472-ES777839-ES1179152.pdf> or☐ Copy attached**14. Continuing Disclosure Obligations:**

Is there an existing continuing disclosure obligation related to the security for this debt?

☒ Yes☐ No

Is there a continuing disclosure obligation agreement related to this debt?

☒ Yes☐ NoIf yes to either question, date that disclosure is due Annually June 30Name and title of person responsible for compliance Jeff Taylor - Dir. Accounts & Budgets**15. Written Debt Management Policy:**

Governing Body's approval date of the current version of the written debt management policy

11/14/2011

Is the debt obligation in compliance with and clearly authorized under the policy?

☒ Yes☐ No**16. Written Derivative Management Policy:**☒ No derivative

Governing Body's approval date of the current version of the written derivative management policy

Date of Letter of Compliance for derivative

Is the derivative in compliance with and clearly authorized under the policy?

☐ Yes☐ No**17. Submission of Report:**

To the Governing Body:

on

and presented at public meeting held on

Copy to Director to OSLF:

on

either by:

☐ Mail to:

OR

☒ Email to:505 Deaderick Street, Suite 1600  
James K. Polk State Office Building  
Nashville, TN 37243-1402[StateAndLocalFinance.PublicDebtForm@cot.tn.gov](mailto:StateAndLocalFinance.PublicDebtForm@cot.tn.gov)**18. Signatures:**

	AUTHORIZED REPRESENTATIVE	PREPARER
Name	Jim Durrett	Lillian M. Blackshear
Title	County Mayor	Attorney
Firm		Bass, Berry & Sims PLC
Email	<a href="mailto:mayordurrett@mcgtn.net">mayordurrett@mcgtn.net</a>	<a href="mailto:lblackshear@bassberry.com">lblackshear@bassberry.com</a>
Date	11/30/2016	11/30/2016



## REPORT ON DEBT OBLIGATION

(Pursuant to Tennessee Code Annotated Section 9-21-151)

<b>1. Public Entity:</b>	
Name:	<u>Montgomery County, Tennessee</u>
Address	<u>1 Millenium Plaza, Suite 200</u>
	<u>Clarksville, Tennessee 37041-0368</u>
Debt Issue Name:	<u>General Obligation Refunding Bonds, Series 2016B (Taxable)</u>
If disclosing initially for a program, attach the form specified for updates, indicating the frequency required.	
<b>2. Face Amount:</b> <u>\$ 10,830,000.00</u>	
Premium/Discount:	<u>\$ 465,897.10</u>
<b>3. Interest Cost:</b> <u>2.2340</u> %	
<input type="checkbox"/> Tax-exempt <input checked="" type="checkbox"/> Taxable	
<input checked="" type="checkbox"/> TIC <input type="checkbox"/> NIC	
<input type="checkbox"/> Variable: Index _____ plus _____ basis points; or	
<input type="checkbox"/> Variable: Remarketing Agent _____	
<input type="checkbox"/> Other: _____	
<b>4. Debt Obligation:</b>	
<input type="checkbox"/> TRAN <input type="checkbox"/> RAN <input type="checkbox"/> CON	
<input type="checkbox"/> BAN <input type="checkbox"/> CRAN <input type="checkbox"/> GAN	
<input checked="" type="checkbox"/> Bond <input type="checkbox"/> Loan Agreement <input type="checkbox"/> Capital Lease	
If any of the notes listed above are issued pursuant to Title 9, Chapter 21, enclose a copy of the executed note with the filing with the Office of State and Local Finance ("OSLF").	
<b>5. Ratings:</b>	
<input type="checkbox"/> Unrated	
Moody's _____	Standard & Poor's <u>AA+</u>
Fitch _____	
<b>6. Purpose:</b>	
<input type="checkbox"/> General Government _____ %	<b>BRIEF DESCRIPTION</b>
<input type="checkbox"/> Education _____ %	
<input type="checkbox"/> Utilities _____ %	
<input type="checkbox"/> Other _____ %	
<input checked="" type="checkbox"/> Refunding/Renewal <u>100.00</u> %	<u>Refunding a portion of Taxable Series 2008 Bonds</u>
<b>7. Security:</b>	
<input checked="" type="checkbox"/> General Obligation	<input type="checkbox"/> General Obligation + Revenue/Tax
<input type="checkbox"/> Revenue	<input type="checkbox"/> Tax Increment Financing (TIF)
<input type="checkbox"/> Annual Appropriation (Capital Lease Only)	<input type="checkbox"/> Other (Describe): _____
<b>8. Type of Sale:</b>	
<input checked="" type="checkbox"/> Competitive Public Sale	<input type="checkbox"/> Interfund Loan _____
<input type="checkbox"/> Negotiated Sale	<input type="checkbox"/> Loan Program _____
<input type="checkbox"/> Informal Bid	
<b>9. Date:</b>	
Dated Date: <u>11/30/2016</u>	Issue/Closing Date: <u>11/30/2016</u>

**REPORT ON DEBT OBLIGATION**

(Pursuant to Tennessee Code Annotated Section 9-21-151)

**10. Maturity Dates, Amounts and Interest Rates \*:**

Year	Amount	Interest Rate	Year	Amount	Interest Rate
2018	\$ 115,000.00	3.0000 %		\$	%
2019	\$ 120,000.00	3.0000 %		\$	%
2020	\$ 2,200,000.00	3.0000 %		\$	%
2021	\$ 2,155,000.00	3.0000 %		\$	%
2022	\$ 2,135,000.00	3.0000 %		\$	%
2023	\$ 2,080,000.00	3.0000 %		\$	%
2024	\$ 2,025,000.00	3.0000 %		\$	%
	\$	%		\$	%
	\$	%		\$	%
	\$	%		\$	%
	\$	%		\$	%

If more space is needed, attach an additional sheet.

If (1) the debt has a final maturity of 31 or more years from the date of issuance, (2) principal repayment is delayed for two or more years, or (3) debt service payments are not level throughout the retirement period, then a cumulative repayment schedule (grouped in 5 year increments out to 30 years) including this and all other entity debt secured by the same source **MUST BE PREPARED AND ATTACHED**. For purposes of this form, debt secured by an ad valorem tax pledge and debt secured by a dual ad valorem tax and revenue pledge are secured by the same source. Also, debt secured by the same revenue stream, no matter what lien level, is considered secured by the same source.

\* This section is not applicable to the Initial Report for a Borrowing Program.

**11. Cost of Issuance and Professionals:**☐ No costs or professionals

	AMOUNT (Round to nearest \$)	FIRM NAME
Financial Advisor Fees	\$ 19,047	PFM Financial Advisors
Legal Fees	\$ 0	
Bond Counsel	\$ 18,094	Bass, Berry & Sims PLC
Issuer's Counsel	\$ 0	
Trustee's Counsel	\$ 0	
Bank Counsel	\$ 0	
Disclosure Counsel	\$ 0	
Paying Agent Fees	\$ 648	U.S. Bank National Association (incl. escrow agent)
Registrar Fees	\$ 0	
Trustee Fees	\$ 0	
Remarketing Agent Fees	\$ 0	
Liquidity Fees	\$ 0	
Rating Agency Fees	\$ 9,142	Standard & Poor's
Credit Enhancement Fees	\$ 0	
Bank Closing Costs	\$ 0	
Underwriter's Discount 0.56 %		
Take Down	\$ 60,826	SunTrust Robinson Humphrey
Management Fee	\$ 0	
Risk Premium	\$ 0	
Underwriter's Counsel	\$ 0	
Other expenses	\$ 0	
Printing and Advertising Fees	\$ 667	Wold Printing, Ipreo
Issuer/Administrator Program Fees	\$ 0	
Real Estate Fees	\$ 0	
Sponsorship/Referral Fee	\$ 0	
Other Costs Escrow bidding etc	\$ 23,505	BondResource Partners, LP, PFM Asset Management, misc
<b>TOTAL COSTS</b>	<b>\$ 131,928</b>	

**REPORT ON DEBT OBLIGATION**

(Pursuant to Tennessee Code Annotated Section 9-21-151)

**12. Recurring Costs:**☐ No Recurring Costs

	AMOUNT (Basis points/\$)	FIRM NAME (If different from #11)
Remarketing Agent		
Paying Agent / Registrar	300	U.S. Bank National Association
Trustee		
Liquidity / Credit Enhancement		
Escrow Agent	400	US Bank National Association
Sponsorship / Program / Admin		
Other		

**13. Disclosure Document / Official Statement:**☐ None Prepared☒ EMMA link<http://emma.msrb.org/ES993472-ES777839-ES1179152.pdf> or☐ Copy attached**14. Continuing Disclosure Obligations:**

Is there an existing continuing disclosure obligation related to the security for this debt?

☒ Yes ☐ No

Is there a continuing disclosure obligation agreement related to this debt?

☒ Yes ☐ NoIf yes to either question, date that disclosure is due Annually June 30Name and title of person responsible for compliance Jeff Taylor - Dir. Accounts & Budgets**15. Written Debt Management Policy:**

Governing Body's approval date of the current version of the written debt management policy

11/14/2011

Is the debt obligation in compliance with and clearly authorized under the policy?

☒ Yes ☐ No**16. Written Derivative Management Policy:**☒ No derivative

Governing Body's approval date of the current version of the written derivative management policy

Date of Letter of Compliance for derivative

Is the derivative in compliance with and clearly authorized under the policy?

☐ Yes ☐ No**17. Submission of Report:**

To the Governing Body:

on

and presented at public meeting held on

Copy to Director to OSLF:

on

either by:

☐ Mail to:

OR

☒ Email to:505 Deaderick Street, Suite 1600  
James K. Polk State Office Building  
Nashville, TN 37243-1402[StateAndLocalFinance.PublicDebtForm@cot.tn.gov](mailto:StateAndLocalFinance.PublicDebtForm@cot.tn.gov)**18. Signatures:**

	AUTHORIZED REPRESENTATIVE	PREPARER
Name	Jim Durrett	Lillian M. Blackshear
Title	County Mayor	Attorney
Firm		Bass, Berry & Sims PLC
Email	mayordurrett@mcgtn.net	lblackshear@bassberry.com
Date	11/30/2016	11/30/2016

**TO THE HONORABLE MEMBERS  
OF THE BOARD OF COUNTY COMMISSIONERS  
ASSEMBLED**

**THIS, THE FIFTH DAY OF DECEMBER, 2016**

**THIS REPORT COVERS WORK DONE IN JULY, AUGUST, AND  
SEPTEMBER, THE FIRST QUARTER OF THE FISCAL YEAR.**

**GRADE & DRAINAGE – NEW CONSTRUCTION**

None this quarter

**BRIDGES & CULVERTS**

None this quarter

Installed metal pipes on the following roads:

Cumberland Heights Rd.	20'-15" 5'-15"	Pipe
Ferry Road	4'-18"	Pipe
Antler Ct.	60'-72" 20'-18"	Pipe
Smith Ln.	3'-18"	Pipe
Shady Grove Rd.	20' -15"	Pipe
Webb Road	20'-15" 5'-15"	Pipe
Smith Ln.	5'-15" 6'-18"	Pipe
St Paul Rd.	6'-18"	Pipe
Davidson Graveyard Rd.	20'-15" 20'-30"	Pipe
Sleigh Rd.	20'-30"	Pipe
Davidson Gaveyard Rd.	10'-18" 20'-48"	Pipe
Cooper Creek Rd.	20'-48"	Pipe
Cooper Creek Rd.	20'-48"	Pipe
Bearden Road	10'-18"	Pipe
Southside Rd	20'-15"	Pipe
Ross Lane	20'-15" 20'-18"	Pipe
Old Hwy 48	6'-18"	Pipe



**GUARDRAILS:**

None This Quarter

**PROJECTS:**

None This Quarter

**ROADS HOT MIXED:**

Eight and sixty-one hundredths (8.61) miles of the following county roads were hot mixed.

Green Cemetary Rd.	.20 Mile
Grays Chapel Rd.	2.84 Mile
Oak Plains Rd.	2.15 Mile
Bryant Hollow Rd.	3.42 Mile
State Aid	
State Aid	

**ROADS OILED & CHIPPED:**

None This Quarter.

**TRAFFIC CONTROL:**

Road Markers	27
Stop Signs	17
Speed Limit	3
Intersection Ahead	3
Weight Limit	2
Suggested Speed	2
Curve Sign	3
Stop Ahead	2
RR Crossing	1
Dead End	1
School Bus Stop Ahead	4
Hidden Driveway	1
Chevrons	2
Posts	68
Sleeves	25

**ROADS STRIPED:**

Sixty and twelve hundredths (60.12) miles of the following county road were striped;

Alonzo Place	.68
Louise Rd.	4.95
Green Lane	1.43
Buckner Rd.	2.44
Daisy circle Rd.	2.00
Castleberry Hollow Rd.	1.00
Tarsus Rd.	6.19

ROADS STRIPED (CONT)

McFall Rd.	2.58
Shady Grove Rd.	5.81
McAdoo Creek Rd.	3.02
Pace Rd.	2.81
Wiley Brown Rd.	.70
Oak Plains Rd.	5.18
Old Clarksville Pk.	3.87
Iron Workers Rd.	2.22
Albright Rd.	2.50
Grays Chapel/old Hwy 48	2.83
Oakridge Rd.	2.70
Buck Smith Rd.	2.76
Baggett Rd.	.87
Bryant Hollow Rd.	3.58

Three thousand, three hundred (3,300) gallons yellow, three thousand three hundred (3,300) gallons white, and 24,000 lbs. beads were used in striping the above roads.

ASPHALT PURCHASED:

Hot Mix	McAsphalt	318.29	Tons
Hot Mix	McIntosh	5,938.21	Tons
Oak Plains Rd.	SA-63019 (4) State Aid	2,770.02	Tons
Grays Chapel Rd.	SA-63016 (6) State Aid	2,973.28	Tons
Bryant Hollow Rd	SA-63004 (8) State Aid	3,708.00	Tons

SS-1	4251.00	Gal.
RS-2	None this quarter	

CRUSHED STONE:

One thousand nine hundred ninety-five and eight hundredths (1,995.08) tons of crushed stone were hauled and placed on the county roads.

ROADS

Dotsonville Rd.	42.93
Floyd Rd.	21.52
Harris Rd.	41.06
Sawmill Rd	20.19
Amber Rd.	10.66
Patterson Ln.	21.88
York Road	10.78
Cooper Creek Rd.	29.89

CRUSHED STONE(CONT)

Cooper Creek Rd.	40.16
Indian Mound Rd.	21.08
Blackford Rd.	10.80
Cumberland Heights Rd. Ferry Rd.	10.40
Antler Road	10.92
Antler Court	21.12
Antler Drive	32.52
John Taylor Rd.	41.02
Antler Drive	10.88
Smith Lane	92.87
Poplar Springs Rd.	11.38
Antler Court	10.10
Shady Grove Rd.	17.37
Antler Court	20.30
Antler Drive	57.04
Lake Road	153.46
Woodlawn Park Rd.	46.73
Salem Rd.	18.83
Woodrow Rd.	10.34
Budds Creek Rd.	6.14
Ross Road	52.16
Gallant Ct.	7.79
Byard Road	10.92
Durham Road	17.61
Budds Creek Rd.	19.18
Cooper Creek Rd.	7.35
Poplar Springs Rd.	20.33
Oakwood Road	21.32
Corbandale Rd.	20.31
Harris Circle	10.47
Brian Road	10.53
Lewis Atkins Rd.	12.03
Webb Road	10.51
Stroudsville Rd.	8.51
St Paul Rd.	5.95
Chester Harris Rd.	21.00
McGregor Rd	9.90
Shelton Ferry Rd.	19.27
Smith Lane	21.29
Lake Road	20.35
Ross Lane	20.73
Center Road	8.47
Davidson Graveyard Rd.	6.45
Sleigh Road	10.45
Chester Harris Rd.	46.97
Salem Ridge Rd	17.69
Davidson Graveyard Rd.	11.23
Cooper Creek Rd.	15.92
Snow Road	59.81
Flint Ridge Road	20.51
Snow Road	10.30
Old Hwy 48	20.34
Lake Road	10.01
Louise Road	10.71
Rabbit Run Trail	9.64
Lafayette Rd.	10.42
Anchor Drive	91.12
Drake Road	9.85
Sango Road	7.59
Southside Rd	9.79
Vick Rd.	19.98
	10.38

CRUSHED STONE(CONT)

Cooper Creek Rd.	32.34
Hickory Point Rd.	10.37
Poplar Hills	9.12
Bridgewood	27.36
Ross Lane	10.53
Poplar Springs Rd.	18.76
Blackford Rd.	30.75
Mint Springs	10.19
Durham Rd.	10.82
Gholson Rd.	10.17
Old Hwy 48	11.48
Gip Manning Rd.	15.64
Hardwood Dr.	10.57
Ferry Rd.	9.98
Seven Mile Ferry Rd.	27.50
Ferry Rd.	13.47
Lake Road	21.79
Old Hwy 48	31.85
Moore Hollow Rd.	5.94
Albright Rd.	9.67
Indian Mound Rd.	8.89
Possum Hollow Rd.	21.40
Freeman Rd.	7.18
Antioch Rd.	10.47
Seven Mile Ferry Rd.	8.01
Albright Rd.	5.32

TOTAL TONS

1995.08

Crushed stone is placed as needed on county roads; right-of way maintenance and patching continues daily.

Respectfully submitted,

MONTGOMERY COUNTY HIGHWAY DEPARTMENT



Mike Frost,  
Highway Supervisor

MF:ka



TO THE HONORABLE COURT OF MONTGOMERY COUNTY  
CLARKSVILLE, TENNESSEE

I RESPECTFULLY SUBMIT THE FOLLOWING REPORT SHOWING THE RECEIPTS AND  
DISBURSEMENTS OF THE GENERAL ROAD FUNDS FOR THE QUARTER ENDING  
SEPTEMBER 30TH, 2016

BEGINNING BANK BALANCE \$ 3,950,274.17

	JULY	AUGUST	SEPTEMBER	TOTAL
40110 CURRENT PROPERTY TAX			\$	-
40110- 2 PUBLIC UTILITIES				
40120 TRUSTEE COL. PR. YEAR		\$ 12,741.02	\$ 10,116.29	\$ 22,857.31
40125 TRUSTEES BANKRUPT	\$ 110.59	\$ 181.46	\$ 93.04	\$ 385.09
40130 CIRCUIT/CHANCERY CT. COL	\$ 2,940.36	\$ 6,800.08	\$ 9,500.14	\$ 19,240.58
40140- 3 TRUSTEE-INT. & PENALTY	\$ 2,344.51	\$ 4,101.79	\$ 5,448.97	\$ 11,895.27
40150 PICKUP TAXES				
40270 BUSINESS TAX		\$ 2,526.80	\$ 5,663.70	\$ 8,190.50
40280 SERVANCE TAX				
40320 BANK EXCISE TAX				
44135 SALE OF GASOLINE		\$ 2,409.13	\$ 1,815.90	\$ 4,225.03
44170 MISCELLANEOUS	\$ 250.00	\$ 5,660.76	\$ 262.60	\$ 6,173.36
44145 SALE OF RECYCL MAT.				
44530 SALE OF EQUIPMENT				
46410 BRIDGE PROGRAM				
46420 STATE AID PROGRAM				
46920 GASOLINE TAX		\$ 284,554.52	\$ 255,034.67	\$ 539,589.19
46930 GASOLINE INSPECTION FEE		\$ 10,362.04	\$ 10,362.15	\$ 20,724.19
47590 FEDERAL THRU STATE				
44990 OTHER LOCAL REVENUE				
44520 INSURANCE RECOVERY				
47230 DISASTER RELIEF				
48120 PAVING AND MAINTENANCE				\$ -
49700 INSURANCE RECOVERY		\$ 4,868.86		\$ 4,868.86
11410 ACCOUNTS RECEIVABLES	\$ 357,650.44			\$ 357,650.44

TOTAL REVENUE \$ 363,295.90 \$ 334,206.46 \$ 298,297.46 \$ 995,799.82

TOTAL AVAILABILITY \$ 4,946,073.99

EXPENDATURES: JULY, AUGUST, AND SEPTEMBER 2016

GENERAL ADMINISTRATION - 61000		JULY		AUGUST		SEPTEMBER		TOTALS	
101 COUNTY OFFICIAL	\$	8,741.54	\$	8,741.54	\$	8,741.54	\$	26,224.62	
103 ASSISTANT	\$	5,600.37	\$	6,147.64	\$	9,221.47	\$	20,969.48	
119 ACCOUNTANT/BOOKKEEPER	\$	3,376.00	\$	3,425.61	\$	5,138.40	\$	11,940.01	
161 SECRETARY	\$	2,778.40	\$	2,819.20	\$	4,228.80	\$	9,826.40	
162 PURCHASING CLERK	\$	2,773.60	\$	2,814.41	\$	4,221.62	\$	9,809.63	
187 OVERTIME	\$	16.06	\$	16.06	\$	10.71	\$	42.83	
191 COMMISSIONERS					\$	900.00	\$	900.00	
201 SOICIAL SECURITY	\$	1,368.67	\$	1,420.10	\$	1,946.39	\$	4,735.16	
204 STATE RETIREMENT	\$	3,220.46	\$	3,314.30	\$	4,365.12	\$	10,899.88	
206 LIFE INSURANCE	\$	22.00	\$	22.00	\$	22.00	\$	66.00	
207 MEDICAL INSURANCE	\$	4,362.72	\$	4,362.72	\$	4,362.72	\$	13,088.16	
212 EMPLOYER MEDICARE	\$	320.10	\$	332.13	\$	455.23	\$	1,107.46	
320 DUES & MEMBERSHIP	\$	4,300.00			\$	150.00	\$	4,450.00	
331 LEGAL SERVICES							\$	-	
336 R & M SERVICE EQUIPT.							\$	-	
337 R & M SERV-OFFICE EQUIPMENT							\$	-	
347 PEST CONTROL							\$	-	
348 POSTAL CHARGES							\$	-	
349 PRINTING STAT. FORMS							\$	-	
351 RENTALS			\$	186.54	\$	414.54	\$	601.08	
355 TRAVEL							\$	-	
356 TUITION							\$	-	
399 OTHER CONTRACTED SERV.			\$	199.50			\$	199.50	
410 CUSTODIAN SUPPLIES							\$	-	
411 DATA PROCESSING SUPPLIES							\$	-	
413 DRUGS & MEDICAL SUPPLIES	\$	168.46	\$	82.97	\$	275.22	\$	526.65	
414 DUPLICATING SUPPLIES							\$	-	
422 FOOD SUPPLIES							\$	-	
432 LIBRARY BOOKS							\$	-	
435 OFFICE SUPPLIES			\$	28.40	\$	52.39	\$	80.79	
499 OTHER SUPPLIES & MATERIALS	\$	177.42	\$	8.85	\$	159.91	\$	346.18	
TOTAL 61000	\$	37,225.80	\$	33,921.97	\$	44,666.06	\$	115,813.83	
HIGHWAY BRIDGE MAINTENANCE - 62000									
141 FOREMEN	\$	37,672.62	\$	40,622.96	\$	60,934.46	\$	139,230.04	
142 MECHANICS	\$	8,705.61	\$	8,833.60	\$	13,250.40	\$	30,789.61	
144 EQUIPMENT OP. HEAVY	\$	33,600.80	\$	35,484.83	\$	52,936.06	\$	122,021.69	
145 EQUIPMENT OP. LIGHT	\$	14,736.00	\$	14,953.61	\$	22,670.16	\$	52,359.77	
147 TRUCK DRIVERS	\$	33,359.47	\$	34,542.77	\$	56,716.07	\$	124,618.31	
149 LABORERS	\$	8,195.20	\$	8,315.20	\$	12,472.81	\$	28,983.21	
168 PART TIME	\$	4,878.53	\$	5,056.36	\$	7,762.94	\$	17,697.83	
187 OVERTIME	\$	2,031.41	\$	6,984.83	\$	4,144.63	\$	13,160.87	
201 SOCIAL SECURITY	\$	8,169.16	\$	8,897.13	\$	13,512.57	\$	30,578.86	
204 STATE RETIREMENT	\$	18,430.79	\$	20,401.21	\$	30,374.36	\$	69,206.36	
206 LIFE INSURANCE	\$	203.50	\$	206.51	\$	212.30	\$	622.31	
207 MEDIAL INSURANCE	\$	33,725.14	\$	33,725.14	\$	33,231.78	\$	100,682.06	
212 EMPLOYER MEDICARE	\$	1,950.76	\$	2,122.47	\$	3,229.27	\$	7,302.50	
322 DRUG TESTING							\$	-	
340 MEDICAL & DENTAL SERV.							\$	-	
351 RENTALS			\$	2,747.04	\$	55.00	\$	2,802.04	
356 TUITION							\$	-	
399 OTHER CONTRACTED SERVICES	\$	125.00	\$	205.00	\$	432.00	\$	762.00	
404 ASPHALT HOT MIX	\$	1,521.87	\$	435,847.31	\$	18,228.42	\$	455,597.60	
405 ASPHALT LIQUID							\$	-	
408 CONCRETE			\$	3,041.00	\$	2,838.50	\$	5,879.50	
409 CRUSHED STONE	\$	3,995.78	\$	6,732.61	\$	2,488.74	\$	13,217.13	
419 EXPLOSIVES & DRILLING SUPPLIES							\$	-	
420 FERTILIZER,LIME, CHEM.,SEED							\$	-	
440 PIPE-METAL							\$	-	
444 SALT	\$	294.21	\$	7,862.70			\$	8,156.91	
							\$	-	









TO THE HONORABLE COURT OF MONTGOMERY COUNTY  
CLARKSVILLE, TENNESSEE

I RESPECTFULLY SUBMIT THE FOLLOWING REPORT SHOWING THE RECEIPTS AND  
DISBURSEMENTS OF THE ROAD DAMAGE FUND FOR THE QUARTER ENDING  
30-Sep-16

BEGINNING BANK BALANCE \$94,260.00

DEPOSITS Jul-16

REDA HOME BUILDERS	\$500.00
JIM THOMAS CONST.	\$250.00
DUNCAN & DUNCAN CONST.	\$250.00
RICKY G. GRAY	\$250.00
QUALITY BUILDERS	\$1,000.00
MACK PHILLIPS	\$500.00
RICHARD A. SMITH	\$250.00
REED BALDWIN	\$500.00
MICHELLE PERDEW	\$250.00
REDA HOME BUILDERS	\$250.00
JAMES PELHAM	\$500.00
MARTY DARNELL	\$250.00
HERALD & PHILLIPS	\$250.00
ROBERT KOLBE	\$250.00
ROBERT KOLBE	\$250.00
BARRY BOWERS	\$250.00
TODD PHILLIPS	\$250.00
JAKE WELCH	\$250.00
BRM HOMES	\$500.00
REDA HOME BUILDERS	\$250.00
CHRIS BLACKWELL	\$2,280.00
CRABBE HOMES	\$250.00
HERALD & PHILLIPS	\$250.00

TOTAL DEPOSITS JULY 2016 \$9,780.00

DEPOSITS Aug-16

JAKE WELCH	\$250.00
BURKHART CONST.	\$500.00
HAWKINS HOMES	\$500.00
MCCALL CONTRACTING	\$250.00
HERALD & PHILLIPS	\$500.00
CRABBE CONST.	\$1,500.00
JAMES FLOWERS	\$250.00
TIM JARRETT	\$250.00
MICHAEL CONNERETH	\$250.00
RHONDA PRICE	\$515.00
CHRIS BLACKWELL	\$750.00
PROVIDENCE BUILDERS	\$250.00
REDA HOME BUILDERS	\$500.00
RAUL MARTINEZ	\$250.00
BARRY BOWERS	\$500.00
REDA HOME BUILDERS	\$250.00
BARRY BOWERS	\$250.00
BERT SINGLETARY	\$500.00
REDA HOME BUILDERS	\$500.00
JIM THOMAS CONST.	\$500.00
RICHARD A. SMITH	\$250.00
RR HAMILTON	\$250.00
JOSHUA GEUEA	\$250.00
JERRY AKINS	\$250.00

CHRIS BLACKWELL

\$765.00

TOTAL DEPOSITS AUGUST 2016

\$11,030.00

DEPOSITS SEPTEMBER 2016

WALTER REDDICK	\$250.00
HAWKINS HOMES	\$250.00
MID STATE INVESTMENT	\$250.00
NICK LIVERETT	\$500.00
SHAWN SHEETS	\$250.00
GORDON WOODSON	\$250.00
MASON HEGGIE	\$250.00
CUNNINGHAM CONSTRUCTION	\$250.00
DAVID J WRIGHT	\$500.00
JAMES VICK	\$250.00
CHRIS BLACKWELL	\$500.00
BEAU JENSEN	\$500.00
REDA HOME BUILDERS	\$750.00
WILLIAM D. EVANS	\$250.00
REDA HOME BUILDERS	\$750.00
JOHN S. FRAZIER	\$515.00
PAUL KRUECKEBERG	\$1,015.00
DOR CONSTRUCTION	\$250.00
THE HALLIDAY COMPANY	\$250.00
PAMELA LAWLER	\$250.00
BERT SINGLETARY	\$250.00
BAGGETT CONSTRUCTION	\$250.00
ERIC BLACKWELL void check 19119	(\$250.00)

TOTAL DEPOSITS SEPTEMBER 2016

\$8,780.00

REFUNDS Jul-16

BERT SINGLETARY	\$1,250.00
BRICE SMITH	\$515.00
CHAD CHOAT	\$500.00
CHRIS TRAVIS	\$250.00
JAMES PELHAM	\$500.00
LAKE WILLIAMS	\$500.00
JIM THOMAS CONST.	\$750.00
LEN RYE	\$250.00
REED BALDWIN	\$250.00
MARVIN HERALD	\$250.00
GERALD W. HODGES	\$250.00
RICHARD SMITH F forfeited to Revenue	\$250.00

TOTAL REFUNDS JULY 2016

\$5,515.00

AUGUST REFUNDS 2016

ROBERT KOLBE	\$500.00
TODD PHILLIPS	\$250.00
RR HAMILTON	\$500.00
KENTUCKY DREAM HOMES	\$515.00
KIRT FINLEY	\$250.00
MRG HOMES	\$500.00
RICHARD SMITH	\$500.00
CHRIS BLACKWELL	\$6,265.00
McCALL CONTRACTING	\$250.00
MICHAEL CONNERTH	\$250.00
RICKY REDA	\$250.00
PROVICENCE BUILDERS	\$750.00
CHRIS BLACKWELL	\$1,000.00
JOHN BESS	\$250.00

TOTAL REFUNDS AUGUST 2016

\$12,030.00

REFUNDS SEPTEMBER 2016

ERIC HUNEYCUTT	\$500.00
WADE KING	\$250.00
OLD SOUTH PROPERTIES	\$2,500.00
KEVIN LUCAS	\$250.00
BIRCHWOOD CONST.	\$1,000.00
BURKHART CONSTRUCTION	\$750.00
DAVID J WRIGHT	\$250.00
REDA HOME BUILDERS	\$250.00
ROSS CREEK BUILDERS	\$250.00
PRECISION BUILDERS	\$500.00
JAMES WHITAKER	\$250.00
STEELE TRADEMARK HOMES	\$250.00
MARGARET TOTIN	\$500.00
BELL & ASSOCIATES	\$250.00
JOHN S FRAZIER	\$250.00
ROSS CREEK BUILDERS	\$250.00
THE HALLIDAY COMPANY	\$750.00
RICHARD A. SMITH	\$515.00
ERIC BLACKWELL	\$250.00

TOTAL REFUNDS SEPTEMBER 2015

\$9,765.00

ENDING BANK BALANCE SEPTEMBER 30, 2016

\$96,540.00

# QUARTERLY CONSTRUCTION REPORT

## CAPITAL IMPROVEMENT PROJECTS

Resolution Number and Date: <b>15-7-2</b> <b>7/6/2015</b>	Project Name: <b>Elementary Schools Front Entrance Security Enhancements</b>	Quarter:  SEP - 16
Scheduled Completion Date:  5/15/2016 *Date adjusted to: 6/17/2016	Architect: <b>Powell Architecture</b> Contractor: <b>Triple S. Contracting, INC</b>	Project #:  C985
Substantial Completion Date:  7/6/2016	Total Project Budget Amount:  \$652,361.00	Paid to Date:  \$563,268.30
		Construction-Percent Complete:  98%

### Progress:

- Front entrance security enhancements are operational as of 8/8/2016
- Awaiting replacement key system installation

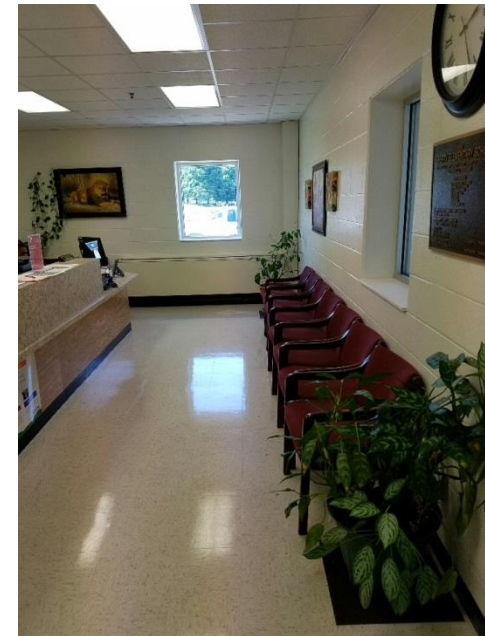


\*An adjustment has been made to the scheduled completion date due to TN ready testing schedule changes.\*

Cumberland Heights 9/16



Top: Liberty Elementary Bottom: Northeast Elementary 9/16



Liberty Elementary 9/16

# QUARTERLY CONSTRUCTION REPORT

## CAPITAL IMPROVEMENT PROJECTS

Resolution Number and Date: <b>15-7-2</b> <b>7/6/2015</b>	Project Name: <b>Central Office-Gracey – Replace Sprinkler Pumps/Controls</b>	Quarter: SEP - 16
Scheduled Completion Date:  10/10/2016	Designer: Contractor: <b>International Fire Protection</b>	Project #:  C985
Substantial Completion Date:	Total Project Budget Amount:  \$42,178.00	Paid to date:  \$23,364.30
	Construction-Percent Complete:  50%	

### Progress:

- Necessary Materials Ordered
- Installation slated to begin early October 2016.



New fire pump controller, jockey pump, and controller 9/16

Resolution Number and Date: <b>15-7-2</b> <b>7/6/2015</b>	Project Name: <b>Glenellen Elementary - Automation System Upgrade</b>	Quarter: SEP - 16
Scheduled Completion Date:  7/15/16 *Date Adjusted to: 8/29/2016	Designer: Contractor: <b>Trane</b>	Project #:  C985
Substantial Completion Date:  8/29/2016	Total Project Budget Amount:  \$18,754.00	Paid to date:  \$18,754.00
	Construction-Percent Complete:  100%	

### Progress:

- Completed upgrade of Automation System equipment and software
- Installed graphics of user interface
- Systems operational

\*Storm damage to system during installation delayed completion.



Glenellen Elementary Automation System 9/16



# QUARTERLY CONSTRUCTION REPORT

## CAPITAL IMPROVEMENT PROJECTS

Resolution Number and Date: <b>15-7-2</b> <b>7/6/2015</b>	Project Name: <b>Kenwood High-Automation System Upgrade</b>	Quarter: SEP - 16
Scheduled Completion Date: <b>7/15/2016</b> *Date adjusted to: <b>8/29/2016</b>	Designer: Contractor: <b>Trane</b>	Project #:  <b>C985</b>
Substantial Completion Date:  <b>8/29/2016</b>	Total Project Budget Amount:  <b>\$32,986.00</b>	Paid to date:  <b>\$32,986.00</b>
		Construction-Percent Complete:  <b>100%</b>

### Progress:

- Completed upgrade of Automation System equipment and software
- Installed graphics of user interface
- Systems operational

\*Change order was coordinated around summer school activities to minimize risk while occupied.



Kenwood High Automation System 9/16

Resolution Number and Date: <b>15-7-2</b> <b>7/6/2015</b>	Project Name: <b>Portable Classroom- HVAC Units</b>	Quarter: SEP - 16
Scheduled Completion Date:  <b>7/31/2017</b>	Designer: <b>CC Dickson</b> Contractor: <b>CMCSS Maintenance Department</b>	Project #:  <b>C985</b>
Substantial Completion Date:	Total Project Budget Amount:  <b>\$44,569.60</b>	Paid to date:  <b>\$44,569.60</b>
		Construction-Percent Complete:  <b>50%</b> *Installed

### Progress:

- 100 % of equipment received for 20 HVAC Units
- Replacement of 11 units installed by CMCSS Maintenance Department
- 9 remaining units will be replaced on a priority basis



Portable Classroom HVAC Units Installed 9/16

# QUARTERLY CONSTRUCTION REPORT

## CAPITAL IMPROVEMENT PROJECTS

Resolution Number and Date: <b>15-7-2</b> <b>7/6/2015</b>	Project Name: <b>Northeast Middle- Replace Wall Mounted HVAC</b>	Quarter: SEP - 16
Scheduled Completion Date:  <b>7/31/2016</b> <small>*Purchasing only</small>	Designer: <b>Marvail</b> Contractor: <b>CMCSS Maintenance Department</b>	Project #:  C985
Substantial Completion Date:  7/19/2016	Total Project Budget Amount:  \$14,314.00	Paid to date:  \$14,314.00
		Construction-Percent Complete: 100% <small>*Materials only</small>

### Progress:

- Wall mounted HVAC unit purchased
- Equipment delivered
- CMCSS Maintenance department will replace the units which will result in labor cost savings due to in-house installation
- CMCSS Maintenance department coordinating with school to install.
- Target installation period by October 31, 2016.



Current condition of wall mounted HVAC 9/16

Resolution Number and Date: <b>15-7-2</b> <b>7/6/2015</b>	Project Name: <b>Portable Classroom Roofs (11)</b>	Quarter: SEP - 16
Scheduled Completion Date:  <b>7/30/16</b> <small>*Date adjusted to:</small> <b>8/4/2016</b>	Designer: Contractor: <b>Modern Roofing</b>	Project #:  C985
Substantial Completion Date:  8/4/2016	Total Project Budget Amount:  \$97,865.68	Paid to date:  \$97,865.68
		Construction-Percent Complete: 100%

### Progress:

- 11 portable shingled roofs were overlaid.
- New metal roofs were installed on top of existing roofs.
- Due to a record high rainfall in July exceeding 16 inches; schedule of completion was impacted.



New Portable Metal Roof 9/16

# QUARTERLY CONSTRUCTION REPORT

## CAPITAL IMPROVEMENT PROJECTS

Resolution Number and Date: <b>15-7-2</b> <b>7/6/2015</b>	Project Name: <b>Hazelwood Elementary- Partial Reroof</b>	Quarter: SEP- 16
Scheduled Completion Date: <b>7/15/2016</b> <small>*Date to be adjusted due to extreme weather</small>	Designer: <b>Lyle, Cook, Martin</b> Contractor: <b>Modern Roofing</b>	Project #:  C985
Substantial Completion Date:	Total Project Budget Amount:  \$134,723.00	Paid to date:  \$0.00
		Construction-Percent Complete:  0%

### Progress:

- Due to a record high rainfall in July exceeding 16 inches; schedule of completion was impacted.
- Schedule adjusted to minimize project risk and damage to internal equipment.
- Construction is slated to begin the end of September 2016, weather permitting.

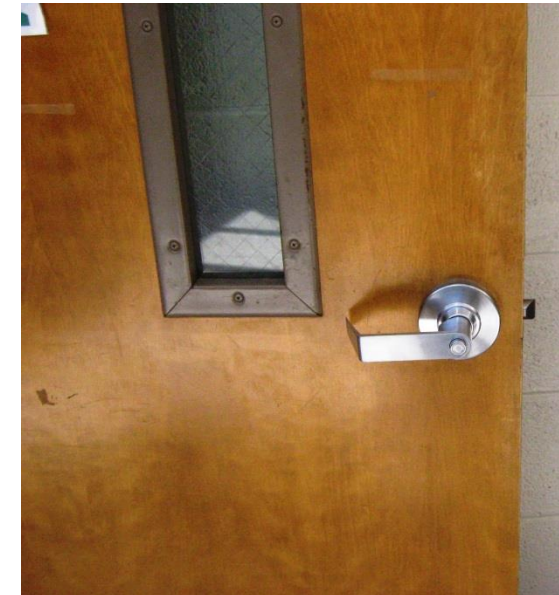


Current condition of Hazelwood Ballasted EPDM Roof 9/16

Resolution Number and Date: <b>15-7-2</b> <b>7/6/2015</b>	Project Name: <b>Northeast Elementary- Lockset Replacement</b>	Quarter: SEP - 16
Scheduled Completion Date:  7/31/16	Designer: Contractor: <b>Isenhour Door</b>	Project #:  C985
Substantial Completion Date:  7/26/2016	Total Project Budget Amount:  \$63,009.00	Paid to date:  \$63,009.00
		Construction-Percent Complete:  100%

### Progress:

- 181 new locksets and 21 cylinders installed
- New locksets meet ADA requirements
- All locks are equipped with high security key system
- Building consistent throughout with new key lock system



Current Northeast Elementary Locksets 9/16

## **Quarterly Financial Report for September 30, 2016**

The quarterly financial report presented tonight is for the period ending September 30, 2016. The report consists of three statements for each of the six school system budgets (funds) appropriated by the County Commission. Those funds are: General Purpose School, Federal Projects, Child Nutrition, Transportation, Extended Schools and Capital Projects.

The first statement is a balance sheet which is a picture of the financial condition of that particular fund at a point in time. The asset section represents the resources available to the district for payment of its obligations, much like your personal or business checking account along with any amounts due from others. The liabilities section reflects current amounts due to others. The equity section contains amounts held for future obligations to include fund balance and certain required reserves.

The second statement is a cash reconciliation which is basically comparing our cash balance to that of the County Trustee. This is similar to reconciling your check book to your bank statement.

The third statement for each fund is a report of all revenues and expenditures by category. This report reflects the approved budget amount as amended, amounts received or spent year to date (including encumbrance for purchase orders issued but not paid), and the amount under/over collected for revenues or the amount over/under spent for expenditures.

**General Purpose School Fund  
Balance Sheet  
For the Period Ending  
September 30, 2016**

Assets:		
Petty Cash	550.00	
Cash in Bank	38,161.32	
Cash on Deposit w/Trustee	32,810,052.31	
Cash with Paying Agent	23,262.67	
Accounts Receivable	47,927.85	
Due From Other Governments	251,695.30	
Due From Other Funds	35,427.29	
Due From Primary Governments	-	
Property Taxes Receivable	29,811,488.27	
Less Allowance for Uncollected Property Taxes	(837,536.69)	
Stores Warehouse	202,115.62	
Total Assets		62,383,143.94
Estimated Revenues	233,656,573.00	
Less Revenues Rec'd to Date	(39,151,079.08)	
Estimated Revenues not Received		194,505,493.92
<b>Total Debits</b>		<b>256,888,637.86</b>



**General Purpose School Fund  
Balance Sheet  
For the Period Ending  
September 30, 2016**

Liabilities and Equity

Liabilities:

Accounts Payable	-
Accrued Payroll	-
Sales Tax Payable	308.10
Payroll Deductions	(54,861.88)
Due to Other Funds	23,119.78
Due to Primary Governments	-
Deferred Revenue	<u>29,083,556.74</u>

Total Liabilities		29,052,122.74
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Equity:

Appropriations (Budgetary Accounts)

From Estimated Revenues	233,656,573.00	
From Fund Balance	<u>10,292,905.00</u>	

Total Appropriations		243,949,478.00
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Less Expenditures	(35,815,092.68)
Less Encumbrances	<u>(1,107,293.11)</u>

Total Expenditures & Encumbrances		<u>(36,922,385.79)</u>
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Unencumbered Budget Balance		207,027,092.21
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Fund Balance & Reserves:

Reserve for Encumbrances - Current Year	1,107,293.11
Reserve for Encumbrances - Prior Year	1,156,106.57
Nonspendable - Inventory	255,906.81
Restricted for Instruction - Career Ladder	3,834.15
Restricted for Instruction - BEP Reserve	6,131.30
Committed for Oper. Non-Inst. Serv. - P & L Ins.	781,000.00
Committed for Oper. Non-Inst. Serv. - OJI	402,218.00
Assigned for Education - TCRS	654,000.00
Assigned for Education - Technology	5,033,000.00
Assigned for Education - Bus Replacement	3,100,000.00
Assigned for Education - Centralization	500,000.00

Undesignated Fund Balance 6/30/16	18,093,389.99
Less Appropriations	(10,292,905.00)
Plus Adjustments	<u>9,447.98</u>
Estimated Fund Balance 6/30/17	<u>7,809,932.97</u>

Total Fund Balance & Reserves		<u>20,809,422.91</u>
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<b>Total Credits</b>		<b><u><u>256,888,637.86</u></u></b>
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**General Purpose School Fund  
Cash Reconciliation  
September 30, 2016**

Cash on Deposit with Trustee	23,986,517.75	
Plus Receipts for Month	<u>19,509,019.49</u>	
Total Available Funds		43,495,537.24
Less Cash Disbursements:		
Warrants Issued	(6,908,490.96)	
Wire Transfers	(3,731,926.87)	
Trustee's Commission	<u>(46,362.47)</u>	
Total Cash Disbursements		(10,686,780.30)
Plus Voided Checks		<u>1,295.37</u>
Book Balance		32,810,052.31
Plus Outstanding Warrants		2,135,825.72
Plus Wire Transfers In-Transit		382.09
Less Deposits In-Transit		(96.87)
Plus Adjustments Between Funds		<u>34,783.78</u>
<b>Trustee's Report Balance</b>		<b><u><u>34,980,947.03</u></u></b>

FOR 2017 03

ACCOUNTS FOR: 141	GENERAL PURPOSE SCHOOL	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
00000	NON CHARGE						
40110	CURR PROP TAX	28,426,300	.00	28,426,300.00	.00	28,426,300.00	.0%
40120	TRUSTEE'S COLLECTIONS-PRIO	1,000,000	.00	1,000,000.00	286,445.23	713,554.77	28.6%
40125	TRUSTEE'S COLLECTIONS-BANK	0	.00	.00	2,718.91	2,718.91	100.0%
40130	CIRCUIT CLERK	208,651	.00	208,651.00	134,430.66	74,220.34	64.4%
40140	INTEREST & PENALTY	288,000	.00	288,000.00	83,162.95	204,837.05	28.9%
40162	PYMTS IN LIEU OF TAXES-LOC	704,409	.00	704,409.00	.00	704,409.00	0%
40210	LOCAL OPTION SALES TAX	47,600,000	.00	47,600,000.00	7,896,586.33	39,703,413.67	16.6%
40240	WHEEL TAX	4,525,000	.00	4,525,000.00	1,191,397.50	3,333,602.50	26.3%
40270	BUSINESS TAX	723,216	.00	723,216.00	58,096.42	665,119.58	8.0%
40275	MIXED DRINK TAX	392,024	.00	392,024.00	128,999.03	263,024.97	32.9%
40320	BANK EXCISE TAX	108,960	.00	108,960.00	.00	108,960.00	0%
40350	INTERSTATE TELECOMM TAX	15,200	.00	15,200.00	2,837.25	12,362.75	18.7%
44146	E-RATE FUNDING	30,000	.00	30,000.00	.00	30,000.00	0%
44170	MISCELLANEOUS REFUNDS	0	.00	.00	1.34	-1.34	100.0%
44530	SALE OF EQUIPMENT	200,000	.00	200,000.00	259,325.62	-59,325.62	129.7%
44560	DAMAGES RECOVERED FROM IND	1,000	.00	1,000.00	562.00	438.00	56.2%
44570	CONTRIB & GIFTS	64,404	.00	64,404.00	36,711.91	27,692.09	57.0%
46511	BASIC EDUCATION PROG	142,409,000	.00	142,409,000.00	28,245,400.00	114,163,600.00	19.8%
46515	EARLY CHILTHOOD EDUCATION	1,833,517	.00	1,833,517.00	.00	1,833,517.00	0%
46590	OTHER STATE EDUCATION FUND	144,000	.00	144,000.00	.00	144,000.00	0%
46610	CAREER LADDER PROG	455,400	.00	455,400.00	1,166.90	454,233.10	.3%
46820	INCOME TAX	145,041	.00	145,041.00	128,429.67	16,611.33	88.5%
47630	PUB LAW 874-MAINT & OPERAT	2,700,000	.00	2,700,000.00	474,704.27	2,225,295.73	17.6%
49700	INSURANCE RECOVERY	25,000	.00	25,000.00	994.00	24,006.00	4.0%
49800	OPERATING TRANSFERS	488,700	.00	488,700.00	.00	488,700.00	0%
	TOTAL NON CHARGE	232,487,822	.00	232,487,822.00	38,931,969.99	193,555,852.01	16.7%
71000	INSTRUCTION						
43511	TUITION-REGULAR DAY STUDEN	40,000	.00	40,000.00	55,000.00	-15,000.00	137.5%
43516	TUITION - OUT OF STATE	0	.00	.00	7,350.00	-7,350.00	100.0%
	TOTAL INSTRUCTION	40,000	.00	40,000.00	62,350.00	-22,350.00	155.9%
72000	SUPPORT SERVICES						

FOR 2017 03

ACCOUNTS FOR:		PURPOSE SCHOOL	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
141	GENERAL							
43365	ARCHIVES & RECORDS MANAGE.		7,660	.00	7,660.00	2,138.00	5,522.00	27.9%
43551	SCHOOL BASED HEALTH PROGRA		76,720	.00	76,720.00	2,544.67	74,175.33	3.3%
43583	TBI CRIMINAL BACKGROUND FE		48,000	.00	48,000.00	13,469.67	34,530.33	28.1%
43990	OTHER CHARGES FOR SERVICES		20,475	.00	20,475.00	10,010.45	10,464.55	48.9%
44120	LEASE/RENTALS		190,000	.00	190,000.00	68,323.40	121,676.60	36.0%
44145	SALE OF RECYCLED MATERIALS		3,100	.00	3,100.00	4,430.03	-1,330.03	142.9%
44170	MISCELLANEOUS REFUNDS		38,329	.00	38,329.00	.00	38,329.00	.0%
46390	TRANSITION SCHOOL TO WORK		109,467	.00	109,467.00	.00	109,467.00	.0%
47640	ROTC REIMBURSEMENT		603,000	.00	603,000.00	55,842.87	547,157.13	9.3%
48140	ADULT LITERACY		32,000	.00	32,000.00	.00	32,000.00	.0%
TOTAL SUPPORT SERVICES			1,128,751	.00	1,128,751.00	156,759.09	971,991.91	13.9%
TOTAL GENERAL PURPOSE SCHOOL			233,656,573	.00	233,656,573.00	39,151,079.08	194,505,493.92	16.8%

FOR 2017 03

ACCOUNTS FOR:	GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
141								
71100	REGULAR INSTRUCTION PROGRAM							
511600	TEACHERS	83,275,392	.00	83,275,392.00	6,762,007.26	.00	76,513,384.74	8.1%
511700	CAREER LADDER PROGRAM	220,564	.00	220,564.00	18,541.03	.00	202,022.97	8.4%
512800	HOMEBOUND TEACHERS	176,944	.00	176,944.00	10,573.33	.00	166,370.67	6.0%
514000	SALARY SUPPLEMENTS	120,000	.00	120,000.00	350.00	.00	119,650.00	.3%
516300	EDUCATIONAL ASSISTANTS	1,360,766	.00	1,360,766.00	203,849.21	.00	1,156,916.79	15.0%
518700	OVERTIME PAY	100	.00	100.00	.00	.00	100.00	.0%
519500	SUBSTITUTE TEACHERS CERTIF	780,000	.00	780,000.00	66,979.61	.00	713,020.39	8.6%
519800	SUB TEACHERS NON-CERTIFIED	675,000	.00	675,000.00	68,850.09	.00	606,149.91	10.2%
520100	SOCIAL SECURITY	5,369,743	.00	5,369,743.00	419,015.13	.00	4,950,727.87	7.8%
520400	STATE RETIREMENT	7,762,951	.00	7,762,951.00	641,142.90	.00	7,121,808.10	8.3%
520600	LIFE INSURANCE	99,328	.00	99,328.00	9,222.05	.00	90,105.95	9.3%
520700	MEDICAL INSURANCE	13,235,171	.00	13,235,171.00	1,390,599.22	.00	11,844,571.78	10.5%
521200	EMPLOYER MEDICARE	1,255,827	.00	1,255,827.00	98,392.07	.00	1,157,434.93	7.8%
533600	MAINT/REPAIR SRVCS- EQUIP	12,600	.00	12,600.00	12,600.00	.00	.00	100.0%
535500	TRAVEL	24,100	.00	24,100.00	713.79	.00	23,386.21	3.0%
535600	TUITION	300,000	.00	300,000.00	-101.37	.00	300,101.37	.0%
539900	OTHER CONTRACTED SERVICES	218,000	.00	218,000.00	21,000.00	.00	197,000.00	9.6%
540600	BASIC SKILLS MATERIALS	39,999	.00	39,999.00	25,836.30	.00	14,162.70	64.6%
542900	INSTRUCTIONAL SUPP & MATER	1,229,732	.00	1,229,732.00	1,113,552.06	.00	116,179.94	90.6%
544900	TEXTBOOKS - BOUND	950,000	.00	950,000.00	101,232.24	53,352.67	795,415.09	16.3%
553500	FEE WAIVERS	471,562	.00	471,562.00	460,150.00	.00	11,412.00	97.6%
572200	REGULAR INSTRUCTION EQUIPM	32,200	.00	32,200.00	20,000.00	.00	12,200.00	62.1%
	TOTAL REGULAR INSTRUCTION PROG	117,609,979	.00	117,609,979.00	11,444,504.92	53,352.67	106,112,121.41	9.8%
71150	ALTERNATIVE INSTRUCTION							
511600	TEACHERS	793,029	.00	793,029.00	92,789.03	.00	700,239.97	11.7%
511700	CAREER LADDER PROGRAM	3,000	.00	3,000.00	416.65	.00	2,583.35	13.9%
516300	EDUCATIONAL ASSISTANTS	15,901	.00	15,901.00	2,433.60	.00	13,467.40	15.3%
519500	SUBSTITUTE TEACHERS CERTIF	4,212	.00	4,212.00	.00	.00	4,212.00	.0%
519800	SUB TEACHERS NON-CERTIFIED	8,067	.00	8,067.00	.00	.00	8,067.00	.0%
520100	SOCIAL SECURITY	51,101	.00	51,101.00	5,614.12	.00	45,486.88	11.0%
520400	STATE RETIREMENT	74,159	.00	74,159.00	8,751.93	.00	65,407.07	11.8%
520600	LIFE INSURANCE	895	.00	895.00	86.88	.00	808.12	9.7%
520700	MEDICAL INSURANCE	100,080	.00	100,080.00	16,378.66	.00	83,701.34	16.4%
521200	EMPLOYER MEDICARE	11,952	.00	11,952.00	1,312.96	.00	10,639.04	11.0%
535100	RENTALS	4,600	.00	4,600.00	412.72	.00	4,187.28	9.0%



FOR 2017 03

ACCOUNTS FOR:		ORIGINAL	TRANSFRS/ ADJSTMTS	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
141	GENERAL PURPOSE SCHOOL	APPROP		BUDGET				
539900	OTHER CONTRACTED SERVICES	525,000	.00	525,000.00	.00	.00	525,000.00	.0%
542900	INSTRUCTIONAL SUPP & MATER	3,000	.00	3,000.00	.00	.00	3,000.00	.0%
	TOTAL ALTERNATIVE INSTRUCTION	1,594,996	.00	1,594,996.00	128,196.55	.00	1,466,799.45	8.0%
71200 SPECIAL EDUCATION PROGRAM								
511600	TEACHERS	13,941,017	.00	13,941,017.00	1,131,530.35	.00	12,809,486.65	8.1%
511700	CAREER LADDER PROGRAM	56,600	.00	56,600.00	4,049.89	.00	52,550.11	7.2%
512800	HOMEBOUND TEACHERS	134,952	.00	134,952.00	11,240.67	.00	123,711.33	8.3%
516300	EDUCATIONAL ASSISTANTS	3,063,975	.00	3,063,975.00	440,638.41	.00	2,623,336.59	14.4%
516800	TEMPORARY PERSONNEL	160,597	.00	160,597.00	48,442.00	.00	112,155.00	30.2%
517100	SPEECH THERAPISTS	1,650,404	.00	1,650,404.00	137,514.02	.00	1,512,889.98	8.3%
518700	OVERTIME PAY	500	.00	500.00	205.26	.00	294.74	41.1%
519500	SUBSTITUTE TEACHERS CERTIF	110,000	.00	110,000.00	14,493.52	.00	95,506.48	13.2%
519800	SUB TEACHERS NON-CERTIFIED	144,000	.00	144,000.00	20,107.37	.00	123,892.63	14.0%
520100	SOCIAL SECURITY	1,194,246	.00	1,194,246.00	105,237.64	.00	1,089,008.36	8.8%
520400	STATE RETIREMENT	1,850,292	.00	1,850,292.00	171,458.69	.00	1,678,833.31	9.3%
520600	LIFE INSURANCE	26,065	.00	26,065.00	2,509.83	.00	23,555.17	9.6%
520700	MEDICAL INSURANCE	3,082,991	.00	3,082,991.00	362,062.78	.00	2,720,928.22	11.7%
521200	EMPLOYER MEDICARE	279,300	.00	279,300.00	24,683.61	.00	254,616.39	8.8%
535500	TRAVEL	3,000	.00	3,000.00	.00	.00	3,000.00	.0%
539900	OTHER CONTRACTED SERVICES	31,500	.00	31,500.00	125.00	25,425.00	5,950.00	81.1%
542900	INSTRUCTIONAL SUPP & MATER	85,000	.00	85,000.00	364.67	.00	84,635.33	.4%
572500	SPECIAL EDUCATION EQUIPMEN	10,000	.00	10,000.00	1,322.00	1,876.18	6,801.82	32.0%
	TOTAL SPECIAL EDUCATION PROGRA	25,824,439	.00	25,824,439.00	2,475,985.71	27,301.18	23,321,152.11	9.7%
71300 VOCATIONAL EDUCATION PROGRAM								
511600	TEACHERS	3,393,864	.00	3,393,864.00	285,464.91	.00	3,108,399.09	8.4%
511700	CAREER LADDER PROGRAM	6,000	.00	6,000.00	499.98	.00	5,500.02	8.3%
514000	SALARY SUPPLEMENTS	51,592	.00	51,592.00	2,742.14	.00	48,849.86	5.3%
519500	SUBSTITUTE TEACHERS CERTIF	26,000	.00	26,000.00	1,851.75	.00	24,148.25	7.1%
519800	SUB TEACHERS NON-CERTIFIED	45,000	.00	45,000.00	5,078.18	.00	39,921.82	11.3%
520100	SOCIAL SECURITY	218,393	.00	218,393.00	17,378.45	.00	201,014.55	8.0%
520400	STATE RETIREMENT	312,011	.00	312,011.00	26,070.51	.00	285,940.49	8.4%
520600	LIFE INSURANCE	4,073	.00	4,073.00	380.59	.00	3,692.41	9.3%
520700	MEDICAL INSURANCE	624,249	.00	624,249.00	58,651.71	.00	565,597.29	9.4%
521200	EMPLOYER MEDICARE	51,076	.00	51,076.00	4,082.84	.00	46,993.16	8.0%

FOR 2017 03

ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
533600 MAINT/REPAIR SRVCS- EQUIP	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
535500 TRAVEL	1,500	.00	500.00	.00	.00	500.00	.0%
542900 INSTRUCTIONAL SUPP & MATER	165,350	.00	165,350.00	22,487.03	26,568.90	116,294.07	29.7%
544800 T&I CONSTRUCTION MATERIALS	75,000	.00	75,000.00	75,000.00	.00	.00	100.0%
573000 VOCATIONAL INSTRUCTION EQU	80,000	.00	80,000.00	11,286.96	46,047.80	22,665.24	71.7%
TOTAL VOCATIONAL EDUCATION PRO	5,054,108	.00	5,054,108.00	510,975.05	72,616.70	4,470,516.25	11.5%
72110 ATTENDANCE							
510500 SUPERVISOR/DIRECTOR	177,239	.00	177,239.00	44,310.01	.00	132,928.99	25.0%
511700 CAREER LADDER PROGRAM	4,000	.00	4,000.00	1,083.32	.00	2,916.68	27.1%
513400 PUPIL PERSONNEL	387,312	.00	387,312.00	33,852.00	.00	353,460.00	8.7%
516100 SECRETARY(S)	36,363	.00	36,363.00	11,802.76	.00	24,560.24	32.5%
520100 SOCIAL SECURITY	37,505	.00	37,505.00	5,390.26	.00	32,114.74	14.4%
520400 STATE RETIREMENT	56,422	.00	56,422.00	8,480.85	.00	47,941.15	15.0%
520600 LIFE INSURANCE	727	.00	727.00	74.40	.00	652.60	10.2%
520700 MEDICAL INSURANCE	87,652	.00	87,652.00	12,082.05	.00	75,569.95	13.8%
521200 EMPLOYER MEDICARE	8,771	.00	8,771.00	1,260.63	.00	7,510.37	14.4%
532000 DUES AND MEMBERSHIPS	100	.00	100.00	.00	.00	100.00	.0%
535500 TRAVEL	7,000	.00	7,000.00	571.09	.00	6,428.91	8.2%
543500 OFFICE SUPPLIES	4,400	.00	4,400.00	1,469.20	682.07	2,248.73	48.9%
549900 OTHER SUPPLIES AND MATERIA	5,500	.00	5,500.00	.00	966.80	4,533.20	17.6%
552400 IN SERVICE/STAFF DEVELOPME	7,000	.00	7,000.00	721.91	.00	6,278.09	10.3%
TOTAL ATTENDANCE	819,991	.00	819,991.00	121,098.48	1,648.87	697,243.65	15.0%
72120 HEALTH SERVICES							
513100 MEDICAL PERSONNEL	1,104,130	.00	1,104,130.00	163,540.31	.00	940,589.69	14.8%
516800 TEMPORARY PERSONNEL	61,199	.00	61,199.00	10,687.00	.00	50,512.00	17.5%
518700 OVERTIME PAY	200	.00	200.00	.00	.00	200.00	.0%
520100 SOCIAL SECURITY	72,262	.00	72,262.00	10,289.80	.00	61,972.20	14.2%
520400 STATE RETIREMENT	152,619	.00	152,619.00	17,304.83	.00	135,314.17	11.3%
520600 LIFE INSURANCE	1,579	.00	1,579.00	186.14	.00	1,392.86	11.8%
520700 MEDICAL INSURANCE	184,067	.00	184,067.00	25,358.91	.00	158,708.09	13.8%
521200 EMPLOYER MEDICARE	16,900	.00	16,900.00	2,406.51	.00	14,493.49	14.2%
539900 OTHER CONTRACTED SERVICES	1,000	.00	1,000.00	990.00	.00	10.00	99.0%
549900 OTHER SUPPLIES AND MATERIA	29,395	.00	29,395.00	4,947.58	1,137.17	23,310.25	20.7%
573500 HEALTH EQUIPMENT	2,000	.00	2,000.00	176.00	.00	1,824.00	8.8%
TOTAL HEALTH SERVICES	1,625,351	.00	1,625,351.00	235,887.08	1,137.17	1,388,326.75	14.6%

FOR 2017 03

ACCOUNTS FOR:		ORIGINAL	TRANSFRS/ ADJSTMTS	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
141	GENERAL PURPOSE SCHOOL	APPROP		BUDGET				
72130 OTHER STUDENT SUPPORT								
511700	CAREER LADDER PROGRAM	15,500	.00	15,500.00	1,333.31	.00	14,166.69	8.6%
512300	GUIDANCE PERSONNEL	3,775.188	.00	3,775.188.00	322,153.28	.00	3,453,034.72	8.5%
513000	SOCIAL WORKERS	228,960	.00	228,960.00	17,393.65	.00	211,566.35	7.6%
514000	SALARY SUPPLEMENTS	1,454,148	.00	1,454,148.00	136,010.79	.00	1,318,137.21	9.4%
516200	CLERICAL PERSONNEL	308,102	.00	308,102.00	55,718.30	.00	252,383.70	18.1%
516300	EDUCATIONAL ASSISTANTS	166,414	.00	166,414.00	23,518.89	.00	142,895.11	14.1%
518700	OVERTIME PAY	1,292	.00	1,292.00	44.10	.00	1,247.90	3.4%
518900	OTHER SALARIES & WAGES	30,490	.00	30,490.00	2,346.35	.00	28,143.65	7.7%
520100	SOCIAL SECURITY	370,766	.00	370,766.00	32,994.27	.00	337,771.73	8.9%
520400	STATE RETIREMENT	564,802	.00	564,802.00	51,813.42	.00	512,988.58	9.2%
520600	LIFE INSURANCE	6,623	.00	6,623.00	6,602.18	.00	6,020.82	9.1%
520700	MEDICAL INSURANCE	800,821	.00	800,821.00	83,128.10	.00	717,692.90	10.4%
521200	EMPLOYER MEDICARE	86,711	.00	86,711.00	7,733.46	.00	78,977.54	8.9%
532200	EVALUATION AND TESTING	260,182	.00	260,182.00	172,627.00	.00	87,555.00	66.3%
539900	OTHER CONTRACTED SERVICES	17,046	.00	17,046.00	488.00	.00	16,558.00	2.9%
542900	INSTRUCTIONAL SUPP & MATER	1,200	.00	1,200.00	.00	.00	1,200.00	.0%
TOTAL OTHER STUDENT SUPPORT		8,088,245	.00	8,088,245.00	907,905.10	.00	7,180,339.90	11.2%
72210 REGULAR INSTRUCTION SUPPORT								
510500	SUPERVISOR/DIRECTOR	1,561,844	.00	1,561,844.00	399,229.00	.00	1,162,615.00	25.6%
511700	CAREER LADDER PROGRAM	33,000	.00	33,000.00	5,416.51	.00	27,583.49	16.4%
512900	LIBRARIANS	2,599,776	.00	2,599,776.00	213,271.34	.00	2,386,504.66	8.2%
513800	INSTRUCTIONAL COMPUTER PER	1,719,631	.00	1,719,631.00	526,164.32	.00	1,193,466.68	30.6%
514000	SALARY SUPPLEMENTS	406,575	.00	406,575.00	166,242.50	.00	240,332.50	40.9%
516100	SECRETARY(S)	159,897	.00	159,897.00	43,024.90	.00	116,872.10	26.9%
516200	CLERICAL PERSONNEL	36,234	.00	36,234.00	9,755.23	.00	26,478.77	26.9%
516300	EDUCATIONAL ASSISTANTS	773,877	.00	773,877.00	115,428.00	.00	658,449.00	14.9%
516800	TEMPORARY PERSONNEL	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
518700	OVERTIME PAY	500	.00	500.00	145.31	.00	354.69	29.1%
518900	OTHER SALARIES & WAGES	1,005,737	.00	1,005,737.00	107,725.81	.00	898,011.19	10.7%
519600	IN-SERVICE TRAINING	15,955	.00	15,955.00	9,707.86	.00	6,247.14	60.8%
520100	SOCIAL SECURITY	515,471	.00	515,471.00	95,889.41	.00	419,581.59	18.6%
520400	STATE RETIREMENT	844,519	.00	844,519.00	164,558.57	.00	679,960.43	19.5%
520600	LIFE INSURANCE	7,707	.00	7,707.00	1,083.71	.00	6,623.29	14.1%
520700	MEDICAL INSURANCE	1,154,904	.00	1,154,904.00	176,594.21	.00	978,309.79	15.3%
521200	EMPLOYER MEDICARE	120,555	.00	120,555.00	22,427.76	.00	98,127.24	18.6%

FOR 2017 03

ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
532000 DUES AND MEMBERSHIPS	42,959	.00	42,959.00	36,407.00	.00	6,552.00	84.7%
535500 TRAVEL	13,900	.00	13,900.00	1,702.64	.00	12,197.36	12.2%
539900 OTHER CONTRACTED SERVICES	71,010	.00	71,010.00	8,054.29	34,542.50	28,413.21	60.0%
542500 GASOLINE	1,500	.00	1,500.00	31.20	.00	1,468.80	2.1%
543200 LIBRARY BOOKS/MEDIA	348,981	.00	348,981.00	241,486.70	.00	107,494.30	69.2%
543500 OFFICE SUPPLIES	15,000	.00	15,000.00	3,155.98	225.22	11,618.80	22.5%
543700 PERIODICALS	38,000	.00	38,000.00	38,000.00	.00	.00	100.0%
549900 OTHER SUPPLIES AND MATERIA	580,782	.00	580,782.00	401,647.40	.00	179,134.60	69.2%
552400 IN SERVICE/STAFF DEVELOPME	227,772	.00	227,772.00	101,346.03	18,122.97	108,303.00	52.5%
559900 OTHER CHARGES	19,000	.00	19,000.00	14,500.00	999.00	3,501.00	81.6%
572200 REGULAR INSTRUCTION EQUIPM	10,000	.00	10,000.00	269.50	.00	9,730.50	2.7%
TOTAL REGULAR INSTRUCTION SUPP	12,326,086	.00	12,326,086.00	2,903,265.18	53,889.69	9,368,931.13	24.0%
72215 ALTERNATIVE INSTRUCT SUPPORT							
516200 CLERICAL PERSONNEL	23,109	.00	23,109.00	3,533.26	.00	19,575.74	15.3%
520100 SOCIAL SECURITY	1,433	.00	1,433.00	219.06	.00	1,213.94	15.3%
520400 STATE RETIREMENT	3,194	.00	3,194.00	208.09	.00	2,985.91	6.5%
520600 LIFE INSURANCE	39	.00	39.00	.00	.00	39.00	.0%
520700 MEDICAL INSURANCE	5,921	.00	5,921.00	.00	.00	5,921.00	.0%
521200 EMPLOYER MEDICARE	335	.00	335.00	51.23	.00	283.77	15.3%
TOTAL ALTERNATIVE INSTRUCT SUP	34,031	.00	34,031.00	4,011.64	.00	30,019.36	11.8%
72220 SPECIAL EDUCATION SUPPORT							
510500 SUPERVISOR/DIRECTOR	95,106	.00	95,106.00	24,252.00	.00	70,854.00	25.5%
511700 CAREER LADDER PROGRAM	10,000	.00	10,000.00	1,999.98	.00	8,000.02	20.0%
512400 PSYCHOLOGICAL PERSONNEL	951,831	.00	951,831.00	241,187.42	.00	710,643.58	25.3%
516100 SECRETARY(S)	57,139	.00	57,139.00	13,810.97	.00	43,328.03	24.2%
516200 CLERICAL PERSONNEL	55,462	.00	55,462.00	11,598.93	.00	43,863.07	20.9%
518900 OTHER SALARIES & WAGES	1,079,016	.00	1,079,016.00	215,758.67	.00	863,257.33	20.0%
520100 SOCIAL SECURITY	139,410	.00	139,410.00	30,665.02	.00	108,744.98	22.0%
520400 STATE RETIREMENT	212,149	.00	212,149.00	48,126.86	.00	164,022.14	22.7%
520600 LIFE INSURANCE	1,973	.00	1,973.00	341.02	.00	1,631.98	17.3%
520700 MEDICAL INSURANCE	320,602	.00	320,602.00	51,631.56	.00	268,970.44	16.1%
521200 EMPLOYER MEDICARE	32,604	.00	32,604.00	7,171.65	.00	25,432.35	22.0%
530600 BANK CHARGES	0	.00	.00	269.93	.00	-269.93	100.0%
532000 DUES AND MEMBERSHIPS	1,800	.00	1,800.00	.00	.00	1,800.00	.0%

FOR 2017 03

ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
535500 TRAVEL	29,000	.00	29,000.00	2,559.74	.00	26,440.26	8.8%
539900 OTHER CONTRACTED SERVICES	13,000	.00	13,000.00	4,667.75	15,200.00	-6,867.75	152.8%
543500 OFFICE SUPPLIES	9,250	.00	9,250.00	1,706.50	465.47	7,078.03	23.5%
549900 OTHER SUPPLIES AND MATERIA	80,539	.00	80,539.00	18,095.31	3,228.33	59,215.36	26.5%
552400 IN SERVICE/STAFF DEVELOPME	20,500	.00	20,500.00	1,516.76	.00	18,983.24	7.4%
579000 OTHER EQUIPMENT	500	.00	500.00	.00	.00	500.00	.0%
TOTAL SPECIAL EDUCATION SUPPOR	3,109,881	.00	3,109,881.00	675,360.07	18,893.80	2,415,627.13	22.3%
72230 VOCATIONAL EDUCATION SUPPORT							
510500 SUPERVISOR/DIRECTOR	74,649	.00	74,649.00	18,662.01	.00	55,986.99	25.0%
516100 SECRETARY(S)	17,479	.00	17,479.00	4,706.77	.00	12,772.23	26.9%
520100 SOCIAL SECURITY	5,712	.00	5,712.00	1,413.45	.00	4,298.55	24.7%
520400 STATE RETIREMENT	9,164	.00	9,164.00	2,338.01	.00	6,825.99	25.5%
520600 LIFE INSURANCE	83	.00	83.00	15.36	.00	67.64	18.5%
520700 MEDICAL INSURANCE	11,609	.00	11,609.00	2,321.62	.00	9,287.38	20.0%
521200 EMPLOYER MEDICARE	1,335	.00	1,335.00	330.56	.00	1,004.44	24.8%
543500 OFFICE SUPPLIES	1,000	.00	1,000.00	509.96	.00	490.04	51.0%
552400 IN SERVICE/STAFF DEVELOPME	1,600	.00	1,600.00	788.07	.00	811.93	49.3%
TOTAL VOCATIONAL EDUCATION SUP	122,631	.00	122,631.00	31,085.81	.00	91,545.19	25.3%
72250 TECHNOLOGY							
510500 SUPERVISOR/DIRECTOR	408,436	.00	408,436.00	102,108.52	.00	306,327.48	25.0%
512000 COMPUTER PROGRAMMER(S)	353,995	.00	353,995.00	88,498.54	.00	265,496.46	25.0%
514000 SALARY SUPPLEMENTS	40,000	.00	40,000.00	4,788.58	.00	35,211.42	12.0%
516100 SECRETARY(S)	69,327	.00	69,327.00	9,374.40	.00	59,952.60	13.5%
516800 TEMPORARY PERSONNEL	0	.00	.00	22,225.50	.00	-22,225.50	100.0%
518700 OVERTIME PAY	0	.00	.00	878.64	.00	-878.64	100.0%
518900 OTHER SALARIES & WAGES	365,129	.00	365,129.00	33,745.60	.00	331,383.40	9.2%
520100 SOCIAL SECURITY	76,687	.00	76,687.00	15,866.88	.00	60,820.12	20.7%
520400 STATE RETIREMENT	170,938	.00	170,938.00	30,393.76	.00	140,544.24	17.8%
520600 LIFE INSURANCE	980	.00	980.00	147.84	.00	832.16	15.1%
520700 MEDICAL INSURANCE	152,494	.00	152,494.00	21,428.38	.00	131,065.62	14.1%
521200 EMPLOYER MEDICARE	17,934	.00	17,934.00	3,710.81	.00	14,223.19	20.7%
523000 DUES AND MEMBERSHIPS	1,200	.00	1,200.00	.00	.00	1,200.00	.0%
533000 OPERATING LEASE PAYMENTS	3,843,000	.00	3,843,000.00	2,749,191.80	.00	1,093,808.20	71.5%
535000 INTERNET CONNECTIVITY	26,400	.00	26,400.00	4,400.00	.00	22,000.00	16.7%

FOR 2017 03

ACCOUNTS FOR:		ORIGINAL	TRANSFRS/ ADJSTMTS	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
141	GENERAL PURPOSE SCHOOL	APPROP		BUDGET				
535500	TRAVEL	34,000	.00	34,000.00	6,129.01	.00	27,870.99	18.0%
539900	OTHER CONTRACTED SERVICES	667,353	.00	667,353.00	302,605.77	83,524.62	281,222.61	57.9%
541100	DATA PROCESSING SUPPLIES	629,243	.00	629,243.00	56,705.43	25,480.90	547,056.67	13.1%
542200	FOOD SUPPLIES	0	.00	.00	76.61	.00	-76.61	100.0%
543500	OFFICE SUPPLIES	1,500	.00	1,500.00	.00	.00	1,500.00	.0%
547000	CABLING	500,000	.00	500,000.00	37,297.40	102,702.60	360,000.00	28.0%
547100	SOFTWARE	1,310,000	.00	1,310,000.00	332,391.45	60,262.44	917,346.11	30.0%
549900	OTHER SUPPLIES AND MATERIA	73,000	.00	73,000.00	.00	.00	73,000.00	.0%
552400	IN SERVICE/STAFF DEVELOPME	20,000	.00	20,000.00	.00	.00	20,000.00	.0%
570900	DATA PROCESSING EQUIPMENT	375,000	.00	375,000.00	.00	15,721.36	359,278.64	4.2%
579000	OTHER EQUIPMENT	550,000	.00	550,000.00	32,194.90	82,476.00	435,329.10	20.8%
TOTAL TECHNOLOGY		9,686,616	.00	9,686,616.00	3,854,159.82	370,167.92	5,462,288.26	43.6%
72260 ADULT EDUCATION SUPPORT								
510500	SUPERVISOR/DIRECTOR	80,984	.00	80,984.00	20,245.72	.00	60,738.28	25.0%
511700	CAREER LADDER PROGRAM	1,000	.00	1,000.00	249.99	.00	750.01	25.0%
512300	GUIDANCE PERSONNEL	30,800	.00	30,800.00	7,938.00	.00	22,862.00	25.8%
518900	OTHER SALARIES & WAGES	59,728	.00	59,728.00	4,974.67	.00	54,753.33	8.3%
520100	SOCIAL SECURITY	10,696	.00	10,696.00	2,061.76	.00	8,634.24	19.3%
520400	STATE RETIREMENT	15,594	.00	15,594.00	2,302.51	.00	13,291.49	14.8%
520600	LIFE INSURANCE	83	.00	83.00	18.72	.00	64.28	22.6%
521200	EMPLOYER MEDICARE	2,502	.00	2,502.00	482.20	.00	2,019.80	19.3%
TOTAL ADULT EDUCATION SUPPORT		201,387	.00	201,387.00	38,273.57	.00	163,113.43	19.0%
72310 BOARD OF EDUCATION								
511800	SECRETARY TO BOARD	22,475	.00	22,475.00	6,050.78	.00	16,424.22	26.9%
519100	BOARD & COMMITTEE MEMB FEE	38,600	.00	38,600.00	9,150.00	.00	29,450.00	23.7%
520100	SOCIAL SECURITY	3,786	.00	3,786.00	921.91	.00	2,864.09	24.4%
520400	STATE RETIREMENT	3,106	.00	3,106.00	836.78	.00	2,269.22	26.9%
520600	LIFE INSURANCE	32	.00	32.00	2.88	.00	29.12	9.0%
520700	MEDICAL INSURANCE	5,804	.00	5,804.00	870.60	.00	4,933.40	15.0%
520900	DISABILITY INSURANCE	547,000	.00	547,000.00	64,787.36	.00	482,212.64	11.8%
521000	UNEMPLOYMENT COMPENSATION	70,000	.00	70,000.00	.00	.00	70,000.00	.0%
521200	EMPLOYER MEDICARE	886	.00	886.00	215.62	.00	670.38	24.3%
529900	OTHER FRINGE BENEFITS	550,700	.00	550,700.00	179,845.80	.00	370,854.20	32.7%
530500	AUDIT SERVICES	74,675	.00	74,675.00	65,750.00	11,000.00	-2,075.00	102.8%



FOR 2017 03

ACCOUNTS FOR:		ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
141	GENERAL PURPOSE SCHOOL							
532000	DUES AND MEMBERSHIPS	33,500	.00	33,500.00	22,504.00	.00	10,996.00	67.2%
533100	LEGAL SERVICES	50,000	.00	50,000.00	8,193.50	.00	41,806.50	16.4%
530600	LIABILITY INSURANCE	225,727	.00	225,727.00	131,261.00	.00	94,466.00	58.2%
550800	PREMIUMS ON CORP SURETY BO	2,620	.00	2,620.00	2,998.00	.00	-378.00	114.4%
551000	TRUSTEE'S COMMISSION	1,200,000	.00	1,200,000.00	145,187.84	.00	1,054,812.16	12.1%
531300	WORKER'S COMP INSURANCE	200,000	.00	200,000.00	32,348.70	.00	167,651.30	16.2%
551500	LIABILITY CLAIMS	250,000	.00	250,000.00	42,781.84	.00	207,218.16	17.1%
551600	OTHER SELF-INSURED CLAIMS	100,000	.00	100,000.00	56,862.31	.00	43,137.69	56.9%
552400	IN SERVICE/STAFF DEVELOPME	15,000	.00	15,000.00	47.00	.00	14,953.00	.3%
553300	CRIMINAL INVEST OF APPLIC-	62,000	.00	62,000.00	13,726.41	48,273.59	.00	100.0%
559900	OTHER CHARGES	25,500	.00	25,500.00	-10,827.66	.00	36,327.66	-42.5%
TOTAL BOARD OF EDUCATION		3,481,411	.00	3,481,411.00	773,514.67	59,273.59	2,648,622.74	23.9%
72320 DIRECTOR OF SCHOOLS								
510100	DIRECTOR OF SCHOOLS	183,466	.00	183,466.00	42,884.06	.00	140,581.94	23.4%
511700	CAREER LADDER PROGRAM	1,000	.00	1,000.00	1,000.00	.00	.00	100.0%
513700	EDUCATION MEDIA PERSONNEL	97,414	.00	97,414.00	29,174.65	.00	68,239.35	29.9%
516100	SECRETARY(S)	22,475	.00	22,475.00	6,050.83	.00	16,424.17	26.9%
516200	CLERICAL PERSONNEL	185,999	.00	185,999.00	50,083.32	.00	135,915.68	26.9%
516800	TEMPORARY PERSONNEL	3,000	.00	3,000.00	.00	.00	3,000.00	.0%
518700	OVERTIME PAY	200	.00	200.00	.00	.00	200.00	.0%
518900	OTHER SALARIES & WAGES	181,805	.00	181,805.00	45,426.48	.00	136,378.52	25.0%
520100	SOCIAL SECURITY	41,873	.00	41,873.00	9,794.84	.00	32,078.16	23.4%
520400	STATE RETIREMENT	83,443	.00	83,443.00	20,283.39	.00	63,159.61	24.3%
520600	LIFE INSURANCE	518	.00	518.00	87.36	.00	430.64	16.9%
520700	MEDICAL INSURANCE	82,316	.00	82,316.00	19,972.46	.00	62,343.54	24.3%
521200	EMPLOYER MEDICARE	9,794	.00	9,794.00	2,450.57	.00	7,343.43	25.0%
530200	ADVERTISING	500	.00	500.00	.00	.00	500.00	.0%
532000	DUES AND MEMBERSHIPS	11,185	.00	11,185.00	9,088.00	.00	2,097.00	81.3%
534800	POSTAL CHARGES	60,000	.00	60,000.00	12,465.03	.00	47,534.97	20.8%
535500	TRAVEL	2,000	.00	2,000.00	47.00	.00	1,953.00	2.4%
539900	OTHER CONTRACTED SERVICES	70,300	.00	70,300.00	4,041.67	.00	66,258.33	5.7%
541400	DUPLICATING SUPPLIES	45,000	.00	45,000.00	6,051.54	1,200.08	37,748.38	16.1%
542200	FOOD SUPPLIES	3,000	.00	3,000.00	.00	.00	3,000.00	.0%
543500	OFFICE SUPPLIES	4,750	.00	4,750.00	905.74	154.58	3,689.68	22.3%
543700	PERIODICALS	516	.00	516.00	60.26	.00	455.74	11.7%
549900	OTHER SUPPLIES AND MATERIA	8,200	.00	8,200.00	4,338.46	.00	3,861.54	52.9%
552400	IN SERVICE/STAFF DEVELOPME	20,849	.00	20,849.00	8,079.52	.00	12,769.48	38.8%
579000	OTHER EQUIPMENT	23,189	.00	23,189.00	3,191.48	13,073.05	6,924.47	70.1%
TOTAL DIRECTOR OF SCHOOLS		1,142,792	.00	1,142,792.00	275,476.66	14,427.71	852,887.63	25.4%



FOR 2017 03

ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
549900 OTHER SUPPLIES AND MATERIA	1,800	.00	1,800.00	.00	.00	1,800.00	.0%
552400 IN SERVICE/STAFF DEVELOPME	14,700	.00	14,700.00	83.75	.00	14,616.25	.6%
TOTAL FISCAL SERVICES	2,751,330	.00	2,751,330.00	643,443.64	278.72	2,107,607.64	23.4%
72520 HUMAN RESOURCES							
510500 SUPERVISOR/DIRECTOR	551,301	.00	551,301.00	139,710.24	.00	411,590.76	25.3%
516100 SECRETARY(S)	685,717	.00	685,717.00	159,767.57	.00	525,949.43	23.3%
518700 OVERTIME PAY	6,000	.00	6,000.00	3,368.88	.00	2,631.12	56.1%
518900 OTHER SALARIES & WAGES	47,000	.00	47,000.00	15,685.74	.00	31,314.26	33.4%
519900 OTHER PER DIEM & FEES	323,500	.00	323,500.00	27,695.29	.00	295,804.71	8.6%
520100 SOCIAL SECURITY	100,039	.00	100,039.00	20,910.53	.00	79,128.47	20.9%
520400 STATE RETIREMENT	207,524	.00	207,524.00	43,025.84	.00	164,498.16	20.7%
520600 LIFE INSURANCE	1,178	.00	1,178.00	156.96	.00	1,021.04	13.3%
520700 MEDICAL INSURANCE	185,763	.00	185,763.00	31,554.43	.00	154,208.57	17.0%
521200 EMPLOYER MEDICARE	23,397	.00	23,397.00	4,890.52	.00	18,506.48	20.9%
530200 ADVERTISING	6,000	.00	6,000.00	499.00	287.92	5,213.08	13.1%
532000 DUES AND MEMBERSHIPS	6,317	.00	6,317.00	1,334.50	.00	4,982.50	21.1%
533500 TRAVEL	19,600	.00	19,600.00	645.37	.00	18,954.63	3.3%
539900 OTHER CONTRACTED SERVICES	28,300	.00	28,300.00	48.00	.00	27,900.00	1.4%
543500 OFFICE SUPPLIES	14,000	.00	14,000.00	6,355.41	716.36	6,928.23	50.5%
549900 OTHER SUPPLIES AND MATERIA	27,900	.00	27,900.00	3,348.01	2,592.98	21,959.01	21.3%
552400 IN SERVICE/STAFF DEVELOPME	28,050	.00	28,050.00	5,839.86	.00	22,210.14	20.8%
570100 ADMINISTRATIVE EQUIPMENT	500	.00	500.00	.00	.00	500.00	.0%
579000 OTHER EQUIPMENT	360,000	.00	360,000.00	5,424.00	170,166.97	184,409.03	48.8%
TOTAL HUMAN RESOURCES	2,622,086	.00	2,622,086.00	470,260.15	174,116.23	1,977,709.62	24.6%
72610 OPERATION OF PLANT							
510500 SUPERVISOR/DIRECTOR	299,788	.00	299,788.00	74,947.25	.00	224,840.75	25.0%
514000 SALARY SUPPLEMENTS	36,867	.00	36,867.00	3,083.30	.00	33,783.70	8.4%
514100 FOREMEN	39,586	.00	39,586.00	10,763.20	.00	28,822.80	27.2%
516100 SECRETARY(S)	31,281	.00	31,281.00	8,506.42	.00	22,774.58	27.2%
516600 CUSTODIAL PERSONNEL	4,973,166	.00	4,973,166.00	1,289,360.69	.00	3,683,805.31	25.9%
518700 OVERTIME PAY	10,000	.00	10,000.00	4,269.64	.00	5,730.36	42.7%
520100 SOCIAL SECURITY	334,222	.00	334,222.00	83,325.43	.00	250,896.57	24.9%
520400 STATE RETIREMENT	744,994	.00	744,994.00	181,226.53	.00	563,767.47	24.3%
520600 LIFE INSURANCE	10,376	.00	10,376.00	1,061.20	.00	9,314.80	10.2%

FOR 2017 03

ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
520700 MEDICAL INSURANCE	1,468,948	.00	1,468,948.00	215,506.27	.00	1,253,441.73	14.7%
521200 EMPLOYER MEDICARE	78,166	.00	78,166.00	19,486.95	.00	58,679.05	24.9%
532000 DUES AND MEMBERSHIPS	150	.00	150.00	.00	.00	150.00	.0%
532200 EVALUATION AND TESTING	11,000	.00	11,000.00	1,214.00	5,786.00	4,000.00	63.6%
532900 LAUNDRY SERVICE	56,515	.00	56,515.00	5,038.00	.00	51,477.00	8.9%
533300 LICENSES	12,000	.00	12,000.00	209.00	.00	11,791.00	1.7%
533900 GARBAGE DISPOSAL FEES	76,000	.00	76,000.00	8,860.54	66,867.42	272.04	99.6%
539000 OTHER CONTRACTED SERVICES	238,000	.00	238,000.00	26,719.15	96,649.37	114,631.48	51.8%
541000 CUSTODIAL SUPPLIES	379,803	.00	379,803.00	249,977.49	350.04	129,469.47	65.9%
541500 ELECTRICITY	6,000,000	.00	6,000,000.00	1,145,026.73	.00	4,854,973.27	19.1%
542000 FERTILIZER, LIME, AND SEED	42,000	.00	42,000.00	35,740.00	.00	6,260.00	85.1%
542300 FUEL OIL	21,000	.00	21,000.00	312.03	.00	20,687.97	1.5%
543400 NATURAL GAS	611,000	.00	611,000.00	6,965.79	.00	604,034.21	1.1%
543500 OFFICE SUPPLIES	5,000	.00	5,000.00	61.07	.00	4,938.93	1.2%
545400 WATER AND SEWER	750,000	.00	750,000.00	104,537.77	.00	645,462.23	13.9%
545600 GRAVEL AND CHERT	25,000	.00	25,000.00	.00	2,998.00	22,002.00	12.0%
549900 OTHER SUPPLIES AND MATERIA	40,000	.00	40,000.00	5,431.44	.00	34,568.56	13.6%
550200 BUILDING AND CONTENTS INSU	474,067	.00	474,067.00	437,538.00	.00	36,529.00	92.3%
552400 IN SERVICE/STAFF DEVELOPME	5,000	.00	5,000.00	490.00	.00	4,510.00	9.8%
571100 FURNITURE AND FIXTURES	50,000	.00	50,000.00	10,705.05	.00	39,294.95	21.4%
572000 PLANT OPERATION EQUIPMENT	12,000	.00	12,000.00	.00	.00	12,000.00	.0%
TOTAL OPERATION OF PLANT	16,835,929	.00	16,835,929.00	3,930,362.94	172,656.83	12,732,909.23	24.4%
72620 MAINTENANCE OF PLANT							
510500 SUPERVISOR/DIRECTOR	79,216	.00	79,216.00	19,804.25	.00	59,411.75	25.0%
514100 FOREMEN	58,061	.00	58,061.00	15,629.61	.00	42,431.39	26.9%
516100 SECRETARY(S)	74,760	.00	74,760.00	20,126.42	.00	54,633.58	26.9%
516700 MAINTENANCE PERSONNEL	2,357,926	.00	2,357,926.00	618,859.86	.00	1,739,066.14	26.2%
518700 OVERTIME PAY	4,000	.00	4,000.00	56.16	.00	3,943.84	1.4%
520100 SOCIAL SECURITY	159,585	.00	159,585.00	40,617.86	.00	118,967.14	25.5%
520400 STATE RETIREMENT	355,722	.00	355,722.00	91,311.96	.00	264,410.04	25.7%
520600 LIFE INSURANCE	2,546	.00	2,546.00	342.72	.00	2,203.28	13.5%
520700 MEDICAL INSURANCE	570,255	.00	570,255.00	83,287.97	.00	486,967.03	14.6%
521200 EMPLOYER MEDICARE	37,323	.00	37,323.00	9,499.34	.00	27,823.66	25.5%
530700 COMMUNICATION	966,837	.00	966,837.00	107,015.18	18,502.16	841,319.66	13.0%
532000 DUES AND MEMBERSHIPS	500	.00	500.00	50.00	.00	450.00	10.0%
532900 LAUNDRY SERVICE	12,300	.00	12,300.00	1,108.45	.00	11,191.55	9.0%
533500 REPAIR SERVICES-BUILDINGS	50,000	.00	50,000.00	.00	.00	50,000.00	.0%
533600 MAINT/REPAIR SRVCS- EQUIP	247,700	.00	247,700.00	6,636.46	.00	241,063.54	2.7%
533800 MAINT/REPAIR SRVCS- VEHICL	10,000	.00	10,000.00	.00	.00	10,000.00	.0%

FOR 2017 03

ACCOUNTS FOR:	GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
141								
535100	RENTALS	4,200	.00	4,200.00	1,650.88	.00	2,549.12	39.3%
539900	OTHER CONTRACTED SERVICES	587,520	.00	587,520.00	21,140.16		538,225.40	8.4%
542500	GASOLINE	225,000	.00	225,000.00	23,966.94	28,154.44	201,033.06	10.7%
543300	LUBRICANTS	3,500	.00	3,500.00	418.45	.00	3,081.55	12.0%
543500	OFFICE SUPPLIES	3,000	.00	3,000.00	692.88	.00	2,307.12	23.1%
545000	TIRES AND TUBES	18,000	.00	18,000.00	1,236.96	.00	16,763.04	6.9%
545300	VEHICLE PARTS	47,500	.00	47,500.00	21,376.26	.00	26,123.74	45.0%
546800	CHEMICALS	50,000	.00	50,000.00	2,209.50	.00	47,790.50	4.4%
549900	OTHER SUPPLIES AND MATERIA	911,500	.00	911,500.00	154,639.09	34,460.43	722,400.48	20.7%
551100	VEHICLE AND EQUIP INSURANC	56,281	.00	56,281.00	31,075.00	.00	25,206.00	55.2%
552400	IN SERVICE/STAFF DEVELOPME	10,000	.00	10,000.00	76.33	.00	9,923.67	.8%
571700	MAINTENANCE EQUIPMENT	2,000	.00	2,000.00	17.32	.00	1,982.68	.9%
	TOTAL MAINTENANCE OF PLANT	6,905,232	.00	6,905,232.00	1,272,846.01	81,117.03	5,551,268.96	19.6%
73400	EARLY CHILDHOOD EDUCATION							
511600	TEACHERS	1,083,368	.00	1,083,368.00	90,419.34	.00	992,948.66	8.3%
516300	EDUCATIONAL ASSISTANTS	375,486	.00	375,486.00	57,712.65	.00	317,773.35	15.4%
516800	TEMPORARY PERSONNEL	0	.00	.00	2,540.00	.00	-2,540.00	100.0%
518700	OVERTIME PAY	450	.00	450.00	.00	.00	450.00	.0%
518900	OTHER SALARIES & WAGES	119,748	.00	119,748.00	21,096.60	.00	98,651.40	17.6%
519500	SUBSTITUTE TEACHERS CERTIF	10,500	.00	10,500.00	856.73	.00	9,643.27	8.2%
519800	SUB TEACHERS NON-CERTIFIED	14,000	.00	14,000.00	523.01	.00	13,476.99	3.7%
520100	SOCIAL SECURITY	99,421	.00	99,421.00	10,131.95	.00	89,289.05	10.2%
520400	STATE RETIREMENT	163,193	.00	163,193.00	17,896.83	.00	145,296.17	11.0%
520600	LIFE INSURANCE	2,195	.00	2,195.00	260.16	.00	1,934.84	11.9%
520700	MEDICAL INSURANCE	332,335	.00	332,335.00	41,348.88	.00	290,986.12	12.4%
521200	EMPLOYER MEDICARE	23,251	.00	23,251.00	2,379.60	.00	20,871.40	10.2%
535500	TRAVEL	1,000	.00	1,000.00	78.58	.00	921.42	7.9%
542900	INSTRUCTIONAL SUPP & MATER	8,000	.00	8,000.00	.00	.00	8,000.00	.0%
552400	IN SERVICE/STAFF DEVELOPME	6,000	.00	6,000.00	34.78	.00	5,965.22	.6%
	TOTAL EARLY CHILDHOOD EDUCATIO	2,238,947	.00	2,238,947.00	245,279.11	.00	1,993,667.89	11.0%
82230	INTEREST ON NOTES							
560400	INTEREST ON NOTES	24,375	.00	24,375.00	.00	.00	24,375.00	.0%
	TOTAL INTEREST ON NOTES	24,375	.00	24,375.00	.00	.00	24,375.00	.0%
99100	TRANSFERS OUT							

FOR 2017 03

ACCOUNTS FOR: 141	GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
559000 TRANSFERS TO OTHER FUNDS		4,081,500	.00	4,081,500.00	1,000,000.00	.00	3,081,500.00	24.5%
562000 DEBT SRVC CONTRIB TO PRIM		700,312	.00	700,312.00	.00	.00	700,312.00	.0%
TOTAL TRANSFERS OUT		4,781,812	.00	4,781,812.00	1,000,000.00	.00	3,781,812.00	20.9%
TOTAL GENERAL PURPOSE SCHOOL		243,949,478	.00	243,949,478.00	35,815,092.68	1,107,293.11	207,027,092.21	15.1%



**Federal Projects Fund  
Balance Sheet  
For the Period Ending  
September 30, 2016**

<b>Assets:</b>			
Cash on Deposit w/Trustee		1,057,840.97	
Accounts Receivable		77.50	
Due From Other Governments		10,000.00	
Due From Other Funds		10.32	
		<u>          </u>	
Total Assets			1,067,928.79
Estimated Revenues		22,972,404.78	
Less Revenues Rec'd to Date		(1,879,272.14)	
		<u>          </u>	
Estimated Revenues not Received			21,093,132.64
<b>Total Debits</b>			<b><u>22,161,061.43</u></b>
<b>Liabilities:</b>			
Accounts Payable		526.00	
Accrued Payroll		-	
Payroll Deductions		12,935.00	
Due to Other Funds		3,234.62	
		<u>          </u>	
Total Liabilities			16,695.62
Appropriations			
From Estimated Revenues	22,972,404.78		
From Estimated Reserves	454,571.26		
	<u>          </u>		
Total Appropriations		23,426,976.04	
Less Expenditures	(2,282,610.23)		
Less Encumbrances	(387,274.08)		
	<u>          </u>		
Total Expenditures & Encumbrances		(2,669,884.31)	
Unencumbered Budget Balance			20,757,091.73
<b>Reserves:</b>			
Reserve for Encumbrances - Current Year		387,274.08	
Reserve for Encumbrances - Prior Year		-	
Committed for Education		1,000,000.00	
Restricted for Education 6/30/16	454,571.26		
Less Appropriations	(454,571.26)		
Plus Adjustments	-		
	<u>          </u>		
Estimated Reserve 6/30/17		-	
		<u>          </u>	
Total Reserves			1,387,274.08
<b>Total Credits</b>			<b><u>22,161,061.43</u></b>

**Federal Projects Fund  
Cash Reconciliation  
September 30, 2016**

Cash on Deposit with Trustee	1,412,179.22	
Plus Receipts for Month	<u>918,252.50</u>	
Total Available Funds		2,330,431.72
Less Cash Disbursements:		
Warrants Issued	(885,131.99)	
Wire Transfers	<u>(387,645.21)</u>	
Total Cash Disbursements		(1,272,777.20)
Plus Voided Checks		<u>186.45</u>
Book Balance		1,057,840.97
Plus Outstanding Warrants		94,233.77
Plus Wire Transfers in Transit		-
Less Adjustments Between Funds		<u>-</u>
<b>Trustee's Report Balance</b>		<b><u><u>1,152,074.74</u></u></b>

FOR 2017 03

ACCOUNTS FOR:	SCHOOL FEDERAL PROJECTS	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
00000 NON CHARGE							
46590 OTHER STATE EDUCATION FUND		661,660	13,096.88	674,756.88	21,494.65	653,262.23	3.2%
47131 VOCAT ED-BASIC GRANTS TO S		456,180	10,000.00	466,179.50	87,398.73	378,780.77	18.7%
47141 ESEA TITLE I		9,377,830	-413,006.94	8,964,823.06	1,073,527.81	7,891,295.25	12.0%
47143 EDUCATION OF THE HANDICAPP		6,296,759	326,233.89	6,622,992.89	323,468.38	6,299,524.51	4.9%
47145 SPECIAL ED PRESCHOOL GRANT		118,790	18,305.28	137,095.28	1,326.27	135,769.01	1.0%
47146 ENGLISH LANGUAGE ACQUISIT		78,999	12,617.25	91,616.25	4,287.07	87,329.18	4.7%
47147 SAFE & DRUG FREE SCHOOLS		750,000	.00	750,000.00	.00	750,000.00	.0%
47149 EDUCATION FOR HOMELESS		49,330	-2,602.02	46,727.98	.00	46,727.98	.0%
47189 EISENHOWER PROFESS DEVGRAN		1,092,495	-170,421.36	922,073.64	118,748.85	803,324.79	12.9%
47990 OTHER DIRECT FEDERAL		2,487,827	808,312.30	3,296,139.30	249,020.38	3,047,118.92	7.6%
49800 OPERATING TRANSFERS		1,000,000	.00	1,000,000.00	.00	1,000,000.00	.0%
TOTAL NON CHARGE		22,369,870	602,535.28	22,972,404.78	1,879,272.14	21,093,132.64	8.2%
TOTAL SCHOOL FEDERAL PROJECTS		22,369,870	602,535.28	22,972,404.78	1,879,272.14	21,093,132.64	8.2%



FOR 2017 03

ACCOUNTS FOR:		ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
142	SCHOOL FEDERAL PROJECTS							
533600	MAINT/REPAIR SRVCS- EQUIP	0	500.00	500.00	.00	.00	500.00	.0%
539900	OTHER CONTRACTED SERVICES	10,000	.00	10,000.00	2,920.00	.00	7,080.00	29.2%
542900	INSTRUCTIONAL SUPP & MATER	10,000	16,000.00	26,000.00	.00	.00	26,000.00	.0%
559900	OTHER CHARGES	5,000	-2,000.00	3,000.00	.00	.00	3,000.00	.0%
573000	VOCATIONAL INSTRUCTION EQU	251,186	-3,614.00	247,571.50	58,716.25	68,199.25	120,656.00	51.3%
TOTAL VOCATIONAL EDUCATION PRO		276,186	10,886.00	287,071.50	61,636.25	68,199.25	157,236.00	45.2%
72120 HEALTH SERVICES								
510500	SUPERVISOR/DIRECTOR	0	50,607.00	50,607.00	13,624.81	.00	36,982.19	26.9%
518900	OTHER SALARIES & WAGES	50,099	-50,099.00	.00	.00	.00	.00	.0%
520100	SOCIAL SECURITY	3,106	32.00	3,138.00	808.05	.00	2,329.95	25.8%
520400	STATE RETIREMENT	6,924	75.00	6,999.00	1,884.33	.00	5,114.67	26.9%
520600	LIFE INSURANCE	63	-23.00	40.00	5.76	.00	34.24	14.4%
520700	MEDICAL INSURANCE	5,921	7,979.00	13,900.00	2,558.95	.00	11,341.05	18.4%
521200	EMPLOYER MEDICARE	726	8.00	734.00	188.98	.00	545.02	25.7%
530700	COMMUNICATION	782	-782.00	.00	.00	.00	.00	.0%
535500	TRAVEL	500	-300.00	200.00	.00	.00	200.00	.0%
549900	OTHER SUPPLIES AND MATERIA	4,000	-2,000.00	2,000.00	.00	.00	2,000.00	.0%
552400	IN SERVICE/STAFF DEVELOPME	6,000	-4,450.00	1,550.00	.00	.00	1,550.00	.0%
559900	OTHER CHARGES	2,500	-500.00	2,000.00	300.00	.00	1,700.00	15.0%
573500	HEALTH EQUIPMENT	74,379	-547.00	73,832.00	.00	.00	73,832.00	.0%
TOTAL HEALTH SERVICES		155,000	.00	155,000.00	19,370.88	.00	135,629.12	12.5%
72130 OTHER STUDENT SUPPORT								
512300	GUIDANCE PERSONNEL	51,792	.00	51,792.00	4,316.00	.00	47,476.00	8.3%
513000	SOCIAL WORKERS	31,304	.00	31,304.00	2,574.00	.00	28,730.00	8.2%
514600	BUS DRIVERS	0	6,000.00	6,000.00	.00	.00	6,000.00	.0%
516200	CLERICAL PERSONNEL	19,740	.00	19,740.00	4,039.20	.00	15,700.80	20.5%
518900	OTHER SALARIES & WAGES	139,361	30,000.00	169,361.00	20,759.31	.00	148,601.69	12.3%
520100	SOCIAL SECURITY	15,016	.00	15,016.00	1,566.54	.00	13,449.46	10.4%
520400	STATE RETIREMENT	22,838	.00	22,838.00	3,162.31	.00	19,675.69	13.8%
520600	LIFE INSURANCE	334	.00	334.00	39.60	.00	294.40	11.9%
520700	MEDICAL INSURANCE	51,543	.00	51,543.00	8,901.68	.00	42,641.32	17.3%
521200	EMPLOYER MEDICARE	3,512	.00	3,512.00	421.28	.00	3,090.72	12.0%
530700	COMMUNICATION	600	.00	600.00	597.12	.00	2.88	99.5%

FOR 2017 03

ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
535500 TRAVEL	54,886	114.00	55,000.00	820.86	.00	54,179.14	1.5%
539900 OTHER CONTRACTED SERVICES	41,690	5,000.00	46,690.00	8,594.80	4,719.24	33,375.96	28.5%
549900 OTHER SUPPLIES AND MATERIA	106,647	19,453.98	126,100.98	6,594.16	466.70	119,042.12	5.6%
552400 IN SERVICE/STAFF DEVELOPME	65,800	-7,000.00	58,800.00	20,765.02	437.00	37,597.98	36.1%
559900 OTHER CHARGES	83,337	29,232.28	111,569.28	960.55	4,751.59	105,857.14	5.1%
TOTAL OTHER STUDENT SUPPORT	687,400	82,800.26	770,200.26	84,110.43	10,374.53	675,715.30	12.3%
72210 REGULAR INSTRUCTION SUPPORT							
510500 SUPERVISOR/DIRECTOR	274,042	-73,048.00	200,994.00	50,498.27	.00	150,495.73	25.1%
516100 SECRETARY(S)	50,864	.00	50,864.00	5,570.46	.00	45,293.54	11.0%
516800 TEMPORARY PERSONNEL	0	8,100.00	8,100.00	360.00	.00	7,740.00	4.4%
518900 OTHER SALARIES & WAGES	2,498,312	50,000.00	2,548,312.00	514,103.80	.00	2,034,208.20	20.2%
520100 SOCIAL SECURITY	175,040	498.16	175,538.16	34,616.02	.00	140,922.14	19.7%
520400 STATE RETIREMENT	257,651	1,105.74	258,756.74	53,107.69	.00	205,649.05	20.5%
520600 LIFE INSURANCE	2,585	.00	2,585.00	333.09	.00	2,251.91	12.9%
520700 MEDICAL INSURANCE	364,303	-11,703.00	352,600.00	49,347.18	.00	303,252.82	14.0%
521200 EMPLOYER MEDICARE	40,935	116.46	41,051.46	8,100.86	.00	32,950.60	19.7%
530700 COMMUNICATION	46,780	.00	46,780.00	597.12	.00	46,182.88	76.4%
530800 CONSULTANTS	100,070	7,300.00	107,370.00	.00	.00	107,370.00	.0%
531600 CONTRIBUTIONS	0	-22,658.47	-22,658.47	50,320.87	.00	27,090.66	65.0%
534800 POSTAL CHARGES	0	150.00	150.00	.00	.00	150.00	.0%
535500 TRAVEL	5,603	.00	5,603.00	856.64	.00	4,746.36	15.3%
539900 OTHER CONTRACTED SERVICES	556,101	53,009.00	609,110.00	67,079.81	34,421.97	507,608.22	16.7%
543200 LIBRARY BOOKS/MEDIA	29,642	10,425.00	40,067.00	.00	3,311.00	36,756.00	8.3%
543700 PERIODICALS	3,810	250.00	4,060.00	885.49	.00	3,174.51	21.8%
549900 OTHER SUPPLIES AND MATERIA	143,650	14,924.00	158,574.00	2,505.82	500.00	155,568.18	1.9%
552400 IN SERVICE/STAFF DEVELOPME	565,016	-215,365.00	349,651.00	23,732.35	9,645.78	316,272.87	9.5%
559900 OTHER CHARGES	1,766,286	-130,195.03	1,636,090.97	100.00	975.00	1,635,015.97	.1%
579900 OTHER EQUIPMENT	187,693	-40,903.12	146,789.88	4,342.66	115,000.00	27,447.22	81.3%
TOTAL REGULAR INSTRUCTION SUPP	7,069,165	-347,994.26	6,721,170.74	866,458.13	163,853.75	5,690,858.86	15.3%
72220 SPECIAL EDUCATION SUPPORT							
512400 PSYCHOLOGICAL PERSONNEL	428,018	.00	428,018.00	59,554.23	.00	368,463.77	13.9%
516100 SECRETARY(S)	42,465	.00	42,465.00	11,435.23	.00	31,029.77	26.9%
518900 OTHER SALARIES & WAGES	759,543	10,000.00	769,543.00	126,066.61	.00	643,476.39	16.4%
520100 SOCIAL SECURITY	76,263	.00	76,263.00	11,947.86	.00	64,315.14	15.7%



FOR 2017 03

ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
520400 STATE RETIREMENT	115,697	.00	115,697.00	18,701.18	.00	96,995.82	16.2%
520600 LIFE INSURANCE	1,058	.00	1,058.00	134.10	.00	923.90	12.7%
520700 MEDICAL INSURANCE	150,158	.00	150,158.00	17,094.02	.00	133,063.98	11.4%
521200 EMPLOYER MEDICARE	17,837	.00	17,837.00	2,794.25	.00	15,042.75	15.7%
534800 POSTAL CHARGES	0	100.00	100.00	.00	.00	100.00	.0%
535500 TRAVEL	1,000	2,750.00	3,750.00	62.46	.00	3,687.54	1.7%
539900 OTHER CONTRACTED SERVICES	5,700	.00	5,700.00	.00	.00	5,700.00	.0%
549900 OTHER SUPPLIES AND MATERIA	164	16,314.49	16,478.49	14,413.00	.00	2,065.49	87.5%
552400 IN SERVICE/STAFF DEVELOPME	1,000	7,011.73	8,011.73	1,743.75	2,400.00	3,867.98	51.7%
559900 OTHER CHARGES	186,451	338,542.89	524,993.89	.00	.00	524,993.89	.0%
579000 OTHER EQUIPMENT	0	1,000.00	1,000.00	.00	340.15	659.85	34.0%
TOTAL SPECIAL EDUCATION SUPPOR	1,785,354	375,719.11	2,161,073.11	263,946.69	2,740.15	1,894,386.27	12.3%
72230 VOCATIONAL EDUCATION SUPPORT							
535500 TRAVEL	500	.00	500.00	93.06	.00	406.94	18.6%
552400 IN SERVICE/STAFF DEVELOPME	3,500	1,000.00	4,500.00	931.53	.00	3,568.47	20.7%
TOTAL VOCATIONAL EDUCATION SUP	4,000	1,000.00	5,000.00	1,024.59	.00	3,975.41	20.5%
72710 TRANSPORTATION							
514600 BUS DRIVERS	645,046	4,718.68	649,764.68	150.80	.00	649,613.88	.0%
518900 OTHER SALARIES & WAGES	524,336	.00	524,336.00	.00	.00	524,336.00	.0%
520100 SOCIAL SECURITY	39,993	492.90	40,485.90	.00	.00	40,485.90	.0%
520400 STATE RETIREMENT	74,740	2,502.74	77,242.74	.00	.00	77,242.74	.0%
521200 EMPLOYER MEDICARE	15	116.14	131.14	.00	.00	131.14	.0%
531300 CONTRACTS W/ PARENTS	0	1,000.00	1,000.00	.00	.00	1,000.00	.0%
535500 TRAVEL	0	1,000.00	1,000.00	.00	.00	1,000.00	.0%
542500 GASOLINE	0	12,463.40	12,463.40	.00	.00	12,463.40	.0%
559900 OTHER CHARGES	0	15,000.00	15,000.00	100.00	.00	14,900.00	.7%
TOTAL TRANSPORTATION	1,284,130	37,293.86	1,321,423.86	250.80	.00	1,321,173.06	.0%
73300 COMMUNITY SERVICES							
518900 OTHER SALARIES & WAGES	750,000	.00	750,000.00	480.00	.00	749,520.00	.1%

FOR 2017 03

ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
520100 SOCIAL SECURITY	46,500	.00	46,500.00	29.28	.00	46,470.72	.1%
520400 STATE RETIREMENT	80,898	.00	80,897.50	-57.54	.00	80,955.04	-.1%
521200 EMPLOYER MEDICARE	10,875	.00	10,875.00	6.84	.00	10,868.16	.1%
542900 INSTRUCTIONAL SUPP & MATER	119,168	.00	119,167.50	.00	.00	119,167.50	.0%
552400 IN SERVICE/STAFF DEVELOPME	20,000	.00	20,000.00	.00	.00	20,000.00	.0%
559900 OTHER CHARGES	29,947	.00	29,947.00	.00	208.95	29,738.05	.7%
TOTAL COMMUNITY SERVICES	1,057,387	.00	1,057,387.00	458.58	208.95	1,056,719.47	.1%
99100 TRANSFERS OUT							
550400 INDIRECT COST	643,065	15,105.43	658,170.43	.00	.00	658,170.43	.0%
559000 TRANSFERS TO OTHER FUNDS	1,000,000	.00	1,000,000.00	.00	.00	1,000,000.00	.0%
TOTAL TRANSFERS OUT	1,643,065	15,105.43	1,658,170.43	.00	.00	1,658,170.43	.0%
TOTAL SCHOOL FEDERAL PROJECTS	22,369,870	1,057,106.54	23,426,976.04	2,282,610.23	387,274.08	20,757,091.73	11.4%

**Child Nutrition Fund  
Balance Sheet  
For the Period Ending  
September 30, 2016**

<b>Assets:</b>		
Petty Cash	3,833.00	
Cash in Bank	1,163,184.76	
Cash on Deposit w/Trustee	3,780,553.81	
Accounts Receivable	244.02	
Bad Checks Receivable	552.30	
Due From Other Governments	-	
Due From Other Funds	14,972.98	
Child Nutrition Inventory	54,456.95	
	<hr/>	
<b>Total Assets</b>		<b>5,017,797.82</b>
Estimated Revenues	16,382,380.00	
Less Revenues Rec'd to Date	(21,718.70)	
	<hr/>	
Estimated Revenues not Received		<b>16,360,661.30</b>
 <b>Total Debits</b>		 <b>21,378,459.12</b>
<b>Liabilities:</b>		
Accounts Payable	-	
Payroll Deductions	29,225.00	
Due to Other Funds	45,971.02	
Customer Deposits Payable	1,148,403.39	
	<hr/>	
<b>Total Liabilities</b>		<b>1,223,599.41</b>
Appropriations		
From Estimated Revenues	16,382,380.00	
From Estimated Reserves	726,002.00	
	<hr/>	
<b>Total Appropriations</b>		<b>17,108,382.00</b>
Less Expenditures	(2,871,522.42)	
Less Encumbrances	(2,135,921.56)	
	<hr/>	
<b>Total Expenditures &amp; Encumbrances</b>		<b>(5,007,443.98)</b>
 <b>Unencumbered Budget Balance</b>		 <b>12,100,938.02</b>
<b>Reserves:</b>		
Reserve for Encumbrances - Current Year	2,135,921.56	
Reserve for Encumbrances - Prior Year	-	
Non-Spendable - Inventory	40,559.36	
Restricted for Oper Non-Inst Serv 6/30/16	6,603,442.77	
Less Appropriations	(726,002.00)	
Plus Adjustments	-	
	<hr/>	
Estimated Reserve 6/30/17		<b>5,877,440.77</b>
 <b>Total Reserves</b>		 <b>8,053,921.69</b>
 <b>Total Credits</b>		 <b>21,378,459.12</b>

**Child Nutrition Fund Trustee Account  
Cash Reconciliation  
September 30, 2016**

Cash on Deposit with Trustee	5,288,369.54	
Plus Receipts for Month	<u>23,078.80</u>	
Total Available Funds		5,311,448.34
Less Cash Disbursements:		
Warrants Issued	(1,064,109.95)	
Wire Transfers	(466,825.56)	
Trustee's Commission	<u>-</u>	
Total Cash Disbursements		(1,530,935.51)
Plus Voided Checks		<u>40.98</u>
Book Balance		3,780,553.81
Plus Outstanding Warrants		211,871.62
Plus Wire Transfers In Transit		-
Less Adjustments between Funds		<u>(376.56)</u>
 <b>Trustee's Report Balance</b>		 <b><u><u>3,992,048.87</u></u></b>

**Child Nutrition Regular Account  
Cash Reconciliation  
September 30, 2016**

Cash on Deposit in Bank		586,681.91	
Plus Receipts for:			
Sale of Lunches	273,013.00		
Parent On Line	302,730.68		
Returned Checks Re-Deposited	1,305.41		
Returned Checks Rebates	2.00		
Returned Checks Fees	-		
Charges Paid	-		
Return of Change Fund	-		
Total Receipts		<u>577,051.09</u>	
Total Available Cash			1,163,733.00
Less Cash Disbursements:			
Warrants Issued	-		
Bad Checks Returned	(187.00)		
Service Charge	(361.24)		
		<u>(548.24)</u>	
Total Cash Disbursements			
Book Balance			1,163,184.76
Plus Outstanding Checks			-
Less Change Funds (To be Deposited)			-
Less Correction by Bank (Posting Error)			-
Less Deposits in Transit			<u>(1,684.35)</u>
<b>Bank Balance</b>			<u><u>1,161,500.41</u></u>

FOR 2017 03

ACCOUNTS FOR: 143	CHILD NUTRITION	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
73100	FOOD SERVICE						
43521	LUNCH PAYMENTS-CHILDREN	3,057,003	.00	3,057,003.00	.00	3,057,003.00	.0%
43522	LUNCH PAYMENTS-ADULTS	158,760	.00	158,760.00	.00	158,760.00	.0%
43523	INCOME FROM BREAKFAST	140,208	.00	140,208.00	.00	140,208.00	.0%
43525	A LA CARTE SALES	1,283,613	.00	1,283,613.00	.00	1,283,613.00	.0%
43990	OTHER CHARGES FOR SERVICES	29,000	.00	29,000.00	13,229.09	15,770.91	45.6%
44110	INTEREST EARNED	4,709	.00	4,709.00	1,796.63	2,912.37	38.2%
44130	SALE OF MATERIALS & SUPPLI	42,263	.00	42,263.00	6,669.97	35,593.03	15.8%
44170	MISCELLANEOUS REFUNDS	12,966	.00	12,966.00	14.00	12,952.00	.1%
44530	SALE OF EQUIPMENT	10,000	.00	10,000.00	.00	10,000.00	.0%
44570	CONTRIB & GIFTS	0	.00	.00	9.01	-9.01	100.0%
46520	SCHOOL FOOD SERVICE	142,677	.00	142,677.00	.00	142,677.00	.0%
47111	SECTION 4-LUNCH	7,243,738	.00	7,243,738.00	.00	7,243,738.00	.0%
47112	USDA - COMMODITIES	1,149,873	.00	1,149,873.00	.00	1,149,873.00	.0%
47113	BREAKFAST	3,107,570	.00	3,107,570.00	.00	3,107,570.00	.0%
	TOTAL FOOD SERVICE	16,382,380	.00	16,382,380.00	21,718.70	16,360,661.30	.1%
	TOTAL CHILD NUTRITION	16,382,380	.00	16,382,380.00	21,718.70	16,360,661.30	.1%



FOR 2017 03

ACCOUNTS FOR:	ORIGINAL	TRANSFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
143 CHILD NUTRITION	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
73100 FOOD SERVICE							
510500 SUPERVISOR/DIRECTOR	107,136	.00	107,136.00	26,784.00	.00	80,352.00	25.0%
514000 SALARY SUPPLEMENTS	42,000	.00	42,000.00	.00	.00	42,000.00	.0%
514700 TRUCK DRIVERS	76,631	.00	76,631.00	14,591.44	.00	62,039.56	19.0%
516100 SECRETARY(S)	189,263	.00	189,263.00	29,051.10	.00	160,211.90	15.3%
516500 CUSTODIAL PERSONNEL	4,083,044	.00	4,083,044.00	590,933.59	.00	3,492,110.41	14.5%
516600 CUSTODIAL PERSONNEL	233,459	.00	233,459.00	60,055.29	.00	173,403.71	25.7%
518700 OVERTIME PAY	60,000	.00	60,000.00	7,446.57	.00	52,553.43	12.4%
518900 OTHER SALARIES & WAGES	546,614	.00	546,614.00	141,587.26	.00	405,026.74	25.9%
520100 SOCIAL SECURITY	330,964	.00	330,964.00	50,922.80	.00	280,041.20	15.4%
520400 STATE RETIREMENT	737,731	.00	737,731.00	113,581.89	.00	624,149.11	15.4%
520600 LIFE INSURANCE	21,698	.00	21,698.00	1,242.10	.00	20,455.90	5.7%
520700 MEDICAL INSURANCE	1,239,209	.00	1,239,209.00	184,719.79	.00	1,054,489.21	14.9%
521200 EMPLOYER MEDICARE	77,402	.00	77,402.00	11,909.73	.00	65,492.27	15.4%
530600 BANK CHARGES	7,688	.00	7,688.00	361.24	.00	7,326.76	4.7%
530700 COMMUNICATION	4,615	.00	4,615.00	4,130.08	.00	484.92	89.5%
532000 DUES AND MEMBERSHIPS	12,935	.00	12,935.00	9,798.00	.00	3,137.00	75.7%
532900 LAUNDRY SERVICE	49,466	.00	49,466.00	5,089.73	42,910.27	1,466.00	97.0%
533300 LICENSES	3,100	.00	3,100.00	.00	.00	3,100.00	.0%
533800 MAINT/REPAIR SRVCS- VEHICL	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
534900 PRINTING, STATIONERY AND F	5,890	.00	5,890.00	.00	.00	5,890.00	.0%
535500 TRAVEL	8,500	.00	8,500.00	960.38	.00	7,539.62	11.3%
539900 OTHER CONTRACTED SERVICES	597,848	.00	597,848.00	47,154.86	91,371.86	459,321.28	23.2%
541800 EQUIPMENT AND MACHINERY PA	125,287	.00	125,287.00	18,301.91	2,345.29	104,639.80	16.5%
542200 FOOD SUPPLIES	6,160,651	.00	6,160,651.00	1,360,998.17	1,886,242.81	2,913,410.02	52.7%
542500 GASOLINE	11,934	.00	11,934.00	1,991.19	.00	9,942.81	16.7%
543300 LUBRICANTS	1,400	.00	1,400.00	13.92	.00	386.08	3.5%
543500 OFFICE SUPPLIES	30,000	.00	30,000.00	8,873.42	1,181.94	19,944.64	33.5%
545000 TIRES AND TUBES	1,800	.00	1,800.00	391.60	.00	1,408.40	21.8%
545100 UNIFORMS	10,000	.00	10,000.00	1,439.69	6,530.08	2,030.23	79.7%
545200 UTILITIES	266,000	.00	266,000.00	29,555.55	.00	236,444.45	11.1%
545300 VEHICLE PARTS	2,100	.00	2,100.00	638.35	.00	1,461.65	30.4%
546900 USDA - COMMODITIES	1,149,873	.00	1,149,873.00	.00	.00	1,149,873.00	.0%
549900 OTHER SUPPLIES AND MATERIA	514,114	.00	514,114.00	115,746.58	49,464.77	348,902.65	32.1%
551300 WORKER'S COMP INSURANCE	40,000	.00	40,000.00	78.68	.00	39,921.32	.2%
552400 IN SERVICE/STAFF DEVELOPME	50,030	.00	50,030.00	128.01	6,000.00	43,901.99	12.2%
570100 ADMINISTRATIVE EQUIPMENT	10,000	.00	10,000.00	.00	.00	10,000.00	.0%
571000 FOOD SERVICE EQUIPMENT	300,000	.00	300,000.00	33,045.50	49,874.54	217,079.96	27.6%
TOTAL FOOD SERVICE	17,108,382	.00	17,108,382.00	2,871,522.42	2,135,921.56	12,100,938.02	29.3%
TOTAL CHILD NUTRITION	17,108,382	.00	17,108,382.00	2,871,522.42	2,135,921.56	12,100,938.02	29.3%

**Transportation Fund  
Balance Sheet  
For the Period Ending  
September 30, 2016**

**Assets:**

Cash on Deposit w/Trustee	2,026,242.96	
Accounts Receivable	39,121.30	
Due From Other Funds	23,109.34	
Property Taxes Receivable	2,002,000.98	
Less Allowance for Uncollected Property Taxes	(56,060.02)	
<b>Total Assets</b>		<b>4,034,414.56</b>

Estimated Revenues	13,419,490.00	
Less Revenues Rec'd to Date	(2,051,675.17)	
<b>Estimated Revenues not Received</b>		<b>11,367,814.83</b>

<b>Total Debits</b>		<b>15,402,229.39</b>
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**Liabilities:**

Accounts Payable	-	
Payroll Deductions	25,536.40	
Due to Other Funds	895.36	
Due to Primary Government	5,220.00	
Deferred Revenue	1,937,020.33	
<b>Total Liabilities</b>		<b>1,968,672.09</b>

Appropriations		
From Estimated Revenues	13,419,490.00	
From Estimated Reserves	1,343,257.00	
<b>Total Appropriations</b>		<b>14,762,747.00</b>
Less Expenditures	(2,288,763.37)	
Less Encumbrances	(1,493,220.65)	
<b>Total Expenditures &amp; Encumbrances</b>		<b>(3,781,984.02)</b>
<b>Unencumbered Budget Balance</b>		<b>10,980,762.98</b>

**Fund Balance & Reserves:**

Reserve for Encumbrances-Current Year	1,493,220.65	
Reserve for Encumbrances-Prior Year	82,535.50	
Committed - Support Services 6/30/16	2,218,775.17	
Less Appropriations	(1,343,257.00)	
Plus Adjustments	1,520.00	
<b>Estimated Reserve 6/30/17</b>		<b>877,038.17</b>
<b>Total Fund Balance &amp; Reserves</b>		<b>2,452,794.32</b>

<b>Total Credits</b>		<b>15,402,229.39</b>
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**Transportation Fund  
Cash Reconciliation  
September 30, 2016**

Cash on Deposit with Trustee	2,139,487.21	
Plus Receipts for Month	<u>1,070,503.38</u>	
Total Available Funds		3,209,990.59
Less Cash Disbursements:		
Warrants Issued	(465,562.52)	
Wire Transfers	(718,027.93)	
Trustee's Commission	<u>(247.43)</u>	
Total Cash Disbursements		(1,183,837.88)
Plus Voided Checks		<u>90.25</u>
Book Balance		2,026,242.96
Plus Outstanding Warrants		145,273.72
Plus Wire Transfers in Transit		-
Less Adjustments Between Funds		<u>(67.50)</u>
<b>Trustee's Report Balance</b>		<b><u><u>2,171,449.18</u></u></b>

FOR 2017 03

ACCOUNTS FOR:		TRANSPORTATION FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
00000 NON CHARGE								
40110	CURR PROP TAX		1,909,600	.00	1,909,600.00	.00	1,909,600.00	.0%
40120	TRUSTEE'S COLLECTIONS-PRIO		60,000	.00	60,000.00	20,161.20	39,838.80	33.6%
40125	TRUSTEE'S COLLECTIONS-BANK		0	.00	.00	189.33	-189.33	100.0%
40130	CIRCUIT CLERK		0	.00	.00	9,459.57	-9,459.57	100.0%
40140	INTEREST & PENALTY		15,000	.00	15,000.00	5,848.26	9,151.74	39.0%
40162	PYMTS IN LIEU OF TAXES-LOC		40,275	.00	40,275.00	.00	40,275.00	.0%
40320	BANK EXCISE TAX		3,000	.00	3,000.00	.00	3,000.00	.0%
44130	SALE OF MATERIALS & SUPPLI		2,500	.00	2,500.00	528.00	1,972.00	21.1%
44145	SALE OF RECYCLED MATERIALS		3,200	.00	3,200.00	.00	3,200.00	.0%
44170	MISCELLANEOUS REFUNDS		7,000	.00	7,000.00	4,359.81	2,640.19	62.3%
44560	DAMAGES RECOVERED FROM IND		1,000	.00	1,000.00	129.00	871.00	12.9%
46511	BASIC EDUCATION PROG		10,055,000	.00	10,055,000.00	2,011,000.00	8,044,000.00	20.0%
TOTAL NON CHARGE			12,096,575	.00	12,096,575.00	2,051,675.17	10,044,899.83	17.0%
72000 SUPPORT SERVICES								
44530	SALE OF EQUIPMENT		40,000	.00	40,000.00	.00	40,000.00	.0%
47143	EDUCATION OF THE HANDICAPP		1,282,915	.00	1,282,915.00	.00	1,282,915.00	.0%
TOTAL SUPPORT SERVICES			1,322,915	.00	1,322,915.00	.00	1,322,915.00	.0%
TOTAL TRANSPORTATION FUND			13,419,490	.00	13,419,490.00	2,051,675.17	11,367,814.83	15.3%

FOR 2017 03

ACCOUNTS FOR:	TRANSPORTATION FUND	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
144	TRANSPORTATION FUND							
72310	BOARD OF EDUCATION							
551000	TRUSTEE'S COMMISSION	41,500	.00	41,500.00	712.78	.00	40,787.22	1.7%
	TOTAL BOARD OF EDUCATION	41,500	.00	41,500.00	712.78	.00	40,787.22	1.7%
72710	TRANSPORTATION							
510500	SUPERVISOR/DIRECTOR	224,494	.00	224,494.00	56,123.48	.00	168,370.52	25.0%
514000	SALARY SUPPLEMENTS	20,000	.00	20,000.00	5,500.00	.00	14,500.00	27.5%
514200	MECHANIC(S)	693,194	.00	693,194.00	182,330.01	.00	510,863.99	26.3%
514600	BUS DRIVERS	4,692,913	.00	4,692,913.00	765,569.46	.00	3,927,343.54	16.3%
514800	DISPATCHERS/RADIO OPERATOR	140,262	.00	140,262.00	36,938.76	.00	103,323.24	26.3%
516100	SECRETARY(S)	163,343	.00	163,343.00	40,454.20	.00	122,888.80	24.8%
516800	TEMPORARY PERSONNEL	274,716	.00	274,716.00	17,986.16	.00	256,729.84	6.5%
518700	OVERTIME PAY	15,600	.00	15,600.00	1,643.09	.00	13,956.91	10.5%
518900	OTHER SALARIES & WAGES	1,140,347	.00	1,140,347.00	214,881.18	.00	925,465.82	18.8%
520100	SOCIAL SECURITY	456,621	.00	456,621.00	78,601.95	.00	378,019.05	17.2%
520400	STATE RETIREMENT	1,017,826	.00	1,017,826.00	172,744.10	.00	845,081.90	17.0%
520600	LIFE INSURANCE	14,458	.00	14,458.00	2,084.81	.00	12,373.19	14.4%
520700	MEDICAL INSURANCE	1,752,407	.00	1,752,407.00	256,587.77	.00	1,495,819.23	14.6%
521200	EMPLOYER MEDICARE	106,790	.00	106,790.00	18,397.71	.00	88,392.29	17.2%
530700	COMMUNICATION	42,500	.00	42,500.00	10,202.00	.00	-1,060.00	102.5%
531300	CONTRACTS W/ PARENTS	2,500	.00	2,500.00	.00	.00	2,500.00	.0%
532000	DUES AND MEMBERSHIPS	250	.00	250.00	.00	.00	250.00	.0%
532900	LAUNDRY SERVICE	7,000	.00	7,000.00	552.25	.00	6,447.75	7.9%
533300	LICENSES	7,000	.00	7,000.00	324.94	.00	6,675.06	4.6%
533600	MAINT/REPAIR SRVCS- EQUIP	30,000	.00	30,000.00	.00	.00	30,000.00	.0%
533800	MAINT/REPAIR SRVCS- VEHICL	12,000	.00	12,000.00	.00	.00	12,000.00	.0%
534000	MEDICAL AND DENTAL SERVICE	50,000	.00	50,000.00	11,575.00	.00	38,425.00	53.3%
535400	TRANSPORT.-OTHER THAN STUD	152,700	.00	152,700.00	152,105.70	.00	594.30	99.6%
539900	OTHER CONTRACTED SERVICES	70,000	.00	70,000.00	4,285.06	.00	61,188.94	12.6%
542400	GARAGE SUPPLIES	7,350	.00	7,350.00	2,068.55	.00	5,281.45	28.1%
542500	GASOLINE	1,250,000	.00	1,250,000.00	69,525.38	106,570.86	1,073,903.76	14.1%
543300	LUBRICANTS	30,000	.00	30,000.00	6,967.15	3,930.26	19,102.59	36.3%
543500	OFFICE SUPPLIES	16,500	.00	16,500.00	1,756.85	1,498.79	13,244.36	19.7%
545000	TIRES AND TUBES	130,000	.00	130,000.00	33,618.74	21,649.86	74,731.40	42.5%
545300	VEHICLE PARTS	400,000	.00	400,000.00	79,099.55	6,495.39	314,405.06	21.4%
549900	OTHER SUPPLIES AND MATERIA	11,000	.00	11,000.00	2,852.74	5,010.64	3,136.62	71.5%
551100	VEHICLE AND EQUIP INSURANC	135,476	.00	135,476.00	57,675.00	.00	77,801.00	42.6%

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CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM  
Y-T-D BUDGET REPORT 9-30-16 EXPENSES

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FOR 2017 03

ACCOUNTS FOR: 144	TRANSPORTATION FUND	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
552400 IN SERVICE/STAFF DEVELOPME		30,000	.00	30,000.00	2,478.80	.00	27,521.20	8.3%
570800 COMMUNICATION EQUIPMENT		4,000	.00	4,000.00	3,120.20	.00	879.80	78.0%
572900 TRANSPORTATION EQUIPMENT		1,620,000	.00	1,620,000.00	.00	1,295,110.85	324,889.15	79.9%
TOTAL TRANSPORTATION		14,721,247	.00	14,721,247.00	2,288,050.59	1,493,220.65	10,939,975.76	25.7%
TOTAL TRANSPORTATION FUND		14,762,747	.00	14,762,747.00	2,288,763.37	1,493,220.65	10,980,762.98	25.6%

**Extended School Programs Fund**  
**Balance Sheet**  
**For the Period Ending**  
**September 30, 2016**

Assets:			
Cash on Deposit w/Trustee		140,129.03	
Accounts Receivable		300.00	
Due from Other Funds		-	
		<hr/>	
Total Assets			140,429.03
Estimated Revenues		157,500.00	
Less Revenues Rec'd to Date		(89,150.00)	
		<hr/>	
Estimated Revenues not Received			68,350.00
			<hr/>
<b>Total Debits</b>			<b>208,779.03</b>
Liabilities:			
Accounts Payable		-	
Payroll Deductions		-	
Due to Other Funds		-	
		<hr/>	
Total Liabilities			-
Appropriations			
From Estimated Revenues	157,500.00		
From Estimated Reserves	43,975.00		
	<hr/>		
Total Appropriations		201,475.00	
Less Expenditures	(100,406.51)		
Less Encumbrances	-		
	<hr/>		
Total Expenditures & Encumbrances		(100,406.51)	
		<hr/>	
Unencumbered Budget Balance			101,068.49
Fund Balance & Reserves:			
Reserve for Encumbrances-Current Year		-	
Reserve for Encumbrances-Prior Year		-	
Committed for Education 6/30/16	151,685.54		
Less Appropriations	(43,975.00)		
	<hr/>		
Estimated Reserve 6/30/17		107,710.54	
		<hr/>	
Total Fund Balance & Reserves			107,710.54
			<hr/>
<b>Total Credits</b>			<b>208,779.03</b>
			<hr/>



**Extended School Programs Fund  
Cash Reconciliation  
September 30, 2016**

Cash on Deposit with Trustee	50,979.03	
Plus Receipts for Month	<u>89,150.00</u>	
Total Available Funds		140,129.03
Less Cash Disbursements:		
Warrants Issued	-	
Wire Transfers	-	
Trustee's Commission	<u>-</u>	
Total Cash Disbursements		-
Plus Voided Checks		<u>-</u>
Book Balance		140,129.03
Plus Outstanding Warrants		-
Plus Wire Transfers in Transit		-
Plus Adjustments Between Funds		<u>-</u>
<b>Trustee's Report Balance</b>		<b><u><u>140,129.03</u></u></b>

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CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM  
Y-T-D BUDGET REPORT 9-30-16 REVENUES

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FOR 2017 03

ACCOUNTS FOR: 146	EXTENDED SCHOOL PROGRAM	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
71000 INSTRUCTION							
43513 TUITION-SUMMER SCHOOL		150,000	.00	150,000.00	88,750.00	61,250.00	59.2%
43517 TUITION OTHER - CR RECOVER		7,500	.00	7,500.00	400.00	7,100.00	5.3%
TOTAL INSTRUCTION		157,500	.00	157,500.00	89,150.00	68,350.00	56.6%
TOTAL EXTENDED SCHOOL PROGRAM		157,500	.00	157,500.00	89,150.00	68,350.00	56.6%

FOR 2017 03

ACCOUNTS FOR: 146 EXTENDED SCHOOL PROGRAM	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71100 REGULAR INSTRUCTION PROGRAM							
511600 TEACHERS	150,000	.00	150,000.00	79,150.00	.00	70,850.00	52.8%
516300 EDUCATIONAL ASSISTANTS	6,800	.00	6,800.00	741.90	.00	6,058.10	10.9%
520100 SOCIAL SECURITY	9,722	.00	9,722.00	4,953.30	.00	4,768.70	50.9%
520400 STATE RETIREMENT	14,500	.00	14,500.00	7,226.54	.00	7,273.46	49.8%
521200 EMPLOYER MEDICARE	2,274	.00	2,274.00	1,158.44	.00	1,115.56	50.9%
539900 OTHER CONTRACTED SERVICES	0	.00	.00	525.00	.00	-525.00	100.0%
542900 INSTRUCTIONAL SUPP & WATER	500	.00	500.00	.00	.00	500.00	.0%
TOTAL REGULAR INSTRUCTION PROG	183,796	.00	183,796.00	93,755.18	.00	90,040.82	51.0%
72310 BOARD OF EDUCATION							
551000 TRUSTEE'S COMMISSION	1,600	.00	1,600.00	.00	.00	1,600.00	.0%
TOTAL BOARD OF EDUCATION	1,600	.00	1,600.00	.00	.00	1,600.00	.0%
72410 OFFICE OF THE PRINCIPAL							
513900 ASSISTANT PRINCIPALS	9,400	.00	9,400.00	5,700.00	.00	3,700.00	60.6%
520100 SOCIAL SECURITY	583	.00	583.00	353.40	.00	229.60	60.6%
520400 STATE RETIREMENT	850	.00	850.00	515.28	.00	334.72	60.6%
521200 EMPLOYER MEDICARE	137	.00	137.00	82.65	.00	54.35	60.3%
TOTAL OFFICE OF THE PRINCIPAL	10,970	.00	10,970.00	6,651.33	.00	4,318.67	60.6%
72610 OPERATION OF PLANT							
516600 CUSTODIAL PERSONNEL	4,200	.00	4,200.00	.00	.00	4,200.00	.0%
520100 SOCIAL SECURITY	261	.00	261.00	.00	.00	261.00	.0%
520400 STATE RETIREMENT	587	.00	587.00	.00	.00	587.00	.0%
521200 EMPLOYER MEDICARE	61	.00	61.00	.00	.00	61.00	.0%
TOTAL OPERATION OF PLANT	5,109	.00	5,109.00	.00	.00	5,109.00	.0%
TOTAL EXTENDED SCHOOL PROGRAM	201,475	.00	201,475.00	100,406.51	.00	101,068.49	49.8%

**Capital Projects Fund  
Balance Sheet  
For the Period Ending  
September 30, 2016**

Assets:		
Cash on Deposit w/Trustee	1,611,157.87	
Accounts Receivable	-	
Due From Other Funds	0.12	
Due From Other Governments	-	
	<hr/>	
Total Assets		1,611,157.99
Estimated Revenues	6,644,505.00	
Less Revenues Rec'd to Date	(2,509,668.55)	
Estimated Revenues not Rec'd	<hr/>	4,134,836.45
<b>Total Debits</b>		<b><u>5,745,994.44</u></b>
Liabilities:		
Accounts Payable	-	
Due to Other Funds	-	
	<hr/>	
Total Liabilities		-
Appropriations		
From Estimated Revenues	6,644,505.00	
From Estimated Reserves	918,304.98	
	<hr/>	
Total Appropriations		7,562,809.98
Less Expenditures	(1,816,875.54)	
Less Encumbrances	(424,548.95)	
	<hr/>	
Total Expenditures & Encumbrances		(2,241,424.49)
Unencumbered Budget Balance		5,321,385.49
Fund Balance & Reserves:		
Reserve for Encumbrances - Current Year	424,548.95	
Reserve for Encumbrances - Prior Year	-	
Restricted for Capital Projects 6/30/16	1,112,372.85	
Less Appropriations	(918,304.98)	
Less Adjustments	(194,007.87)	
	<hr/>	
Estimated Reserve 6/30/17		60.00
Total Fund Balance & Reserves		<u>424,608.95</u>
<b>Total Credits</b>		<b><u>5,745,994.44</u></b>

**Capital Projects Fund  
Cash Reconciliation  
September 30, 2016**

Cash on Deposit with Trustee	766,433.87	
Plus Receipts for Month	<u>1,514,529.93</u>	
Total Available Funds		2,280,963.80
Less Cash Disbursements:		
Warrants Issued	(669,805.93)	
Wire Transfers	-	
Trustee's Commission	<u>-</u>	
Total Cash Disbursements		(669,805.93)
Plus Voided Warrants		<u>-</u>
Book Balance		1,611,157.87
Plus Outstanding Warrants		195,015.04
Less Adjustments Between Funds		<u>-</u>
<b>Trustee's Report Balance</b>		<b><u><u>1,806,172.91</u></u></b>

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CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM  
Y-T-D BUDGET REPORT 9-30-16 REVENUES

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FOR 2017 03

ACCOUNTS FOR: 177	EDUCATION CAPITAL PROJECTS	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
00000 NON CHARGE							
49100 BONDS PROCEEDS		0	2,563,005.00	2,563,005.00	1,509,668.55	1,053,336.45	58.9%
49800 OPERATING TRANSFERS		4,081,500	,00	4,081,500.00	1,000,000.00	3,081,500.00	24.5%
TOTAL NON CHARGE		4,081,500	2,563,005.00	6,644,505.00	2,509,668.55	4,134,836.45	37.8%
TOTAL EDUCATION CAPITAL PROJEC		4,081,500	2,563,005.00	6,644,505.00	2,509,668.55	4,134,836.45	37.8%

FOR 2017 03

ACCOUNTS FOR:	EDUCATION CAPITAL PROJECTS	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
177								
72710 TRANSPORTATION								
572900	TRANSPORTATION EQUIPMENT	0	945,082.71	945,082.71	945,082.71	.00	.00	100.0%
TOTAL TRANSPORTATION		0	945,082.71	945,082.71	945,082.71	.00	.00	100.0%
91300 EDUCATION CAPITAL PROJECTS								
530400	ARCHITECTS	0	119,509.93	119,509.93	41,473.30	71,036.63	7,000.00	94.1%
532100	ENGINEERING SERVICES	0	355.00	355.00	.00	.00	355.00	.0%
570700	BUILDING IMPROVEMENTS	3,111,500	1,777,063.66	4,888,563.66	761,181.74	284,012.32	3,843,369.60	21.4%
570900	DATA PROCESSING EQUIPMENT	0	3,569.30	3,569.30	.00	.00	3,569.30	.0%
571500	LAND	0	204,594.50	204,594.50	.00	.00	204,594.50	.0%
572400	SITE DEVELOPMENT	970,000	431,134.88	1,401,134.88	69,137.79	69,500.00	1,262,497.09	9.9%
TOTAL EDUCATION CAPITAL PROJEC		4,081,500	2,536,227.27	6,617,727.27	871,792.83	424,548.95	5,321,385.49	19.6%
TOTAL EDUCATION CAPITAL PROJEC		4,081,500	3,481,309.98	7,562,809.98	1,816,875.54	424,548.95	5,321,385.49	29.6%



**Montgomery County, Tennessee**  
**Office of Trustee**  
**Monthly Financial Report**  
**For the Month Ending 11/30/2016**

ASSET		Beginning Balance	Debits	Credits	Ending Balance
999-11120	CASH ON HAND	1,300.00	14,472,380.15	14,472,380.15	1,300.00
999-11130-001	CASH IN BANK-BANK OF AMERICA	57,340.24	1,000,262.36	486,433.83	571,168.77
999-11130-003	F & M BANK-TAX PAYMENTS	225,668.33	82,634.25	41,274.00	267,028.58
999-11130-006	PLANTERS BANK-MMA(TAX ACCOUNT)	3,007,079.46	14,776.56	7,069.00	3,014,787.02
999-11130-007	US BANK - TAX ACCOUNT	0.00			0.00
999-11130-008	CUMBERLAND BK - TAX ACCOUNT	1,258,468.45	44,522.19	21,887.00	1,281,103.64
999-11130-009	MCG HOLDING ACCOUNT	0.00			0.00
999-11130-010	SCHOOL HOLDING ACCOUNT	0.00			0.00
999-11130-022	PLANTERS BANK-OTHER CNTY GOVT CC	70,864.98	6,469.65	3,846.85	73,487.78
999-11130-024	PLANTERS BANK- GO SCHOOL BOND	973,918.72	82.72		974,001.44
999-11130-025	LEGENDS BANK - BI-COUNTY FEES	8,228.15	441,796.47	443,553.43	6,471.19
999-11130-026	PLANTERS BANK -209	15,195.85	4,158.25		19,354.10
999-11130-027	REGIONS - OPERATING	15,339,005.81	89,854,597.77	70,409,174.47	34,784,429.11
999-11130-028	REGIONS - MCG CLEARING	-464,008.71	7,417,798.63	6,953,789.92	0.00
999-11130-029	REGIONS - SCHOOL CLEARING	474,310.18	10,242,198.71	10,716,370.44	138.45
999-11300-001	PLANTERS BANK MMA-101	101,435.83	21.54		101,457.37
999-11300-002	PLANTERS BANK CD-101	5,282,208.27	3,039.91		5,285,248.18
999-11300-004	LEGENDS BANK - 207	5,260,875.62	440,310.68		5,701,186.30
999-11300-006	PLANTERS BANK-DEPOSIT ACCT	20,637,430.20	6,055,947.91	10,120,061.66	16,573,316.45
999-11300-011	SYNOVUS - SHARED CD - 101	14,411,341.27	7,457.47		14,418,798.74
999-11300-014	PLANTERS BANK MMA-101	1,981,100.30	420.69		1,981,520.99
999-11300-016	CAPSTAR BANK CDARS-101	15,359,079.95	5,944.73		15,365,024.68
999-11300-019	LOCAL GOVT INVESTMENT POOL 101	46,607.25	14.25		46,621.50
999-11300-026	BANK OF NASHVILLE / SYNOVUS	3,020,938.75	1,326.77		3,022,265.52
999-11300-027	CAPITAL BANK - CDARS	14,172,116.81	10,833.39		14,182,950.20
999-11300-028	REGIONS - CAPITAL PROJECTS	4,198,232.07	522.98		4,198,755.05
999-11300-029	REGIONS - GO PUBLIC IMPROVEMENT	2,585,767.56	322.11		2,586,089.67
999-11300-030	REGIONS - WORKER'S COMP	824,296.65	102.69		824,399.34
999-11300-035	REGIONS - E911	422,525.78	52.64		422,578.42
999-11300-036	REGIONS - EMS HANKOOK	301,018.78	37.50		301,056.28
999-11300-037	REGIONS - DEBT SERVICE	211,818.75	26.39		211,845.14
999-11300-038	REGIONS - UNEMPLOYMENT TRUST	113,619.80	14.15		113,633.95
999-11300-039	REGIONS - DTF	68,864.55	16.26		68,880.81
999-11300-040	HILLIARD LYONS	5,014,312.22			5,014,312.22
999-11405	CHECKS WITH INSUFFICIENT FUNDS	9,435.55			9,435.55
999-11410	STATE OF TN TAX RELIEF CURR YR	1,926.00	137,370.00	940.00	138,356.00
999-11515	MONTGOMERY COUNTY RELIEF	0.00	25,283.00	25,283.00	0.00
999-11890	MORTGAGE CLEARING	0.00			0.00
		<b>114,992,323.42</b>	<b>130,270,742.77</b>	<b>113,702,063.75</b>	<b>131,561,002.44</b>

LIABILITY		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
101-21353	PLANNING COMMISSION	0.00			0.00
101-21560	DUE TO LITIGANTS HEIRS AND OTHERS	0.00			0.00
999-20040	EXCESS LAND SALE PAYMENTS 2004	25,830.63			25,830.63
999-20100	EXCESS LAND SALE PAYMENTS 2010	0.00			0.00
999-20110	EXCESS LAND SALE PAYMENTS 2011	0.00			0.00
999-20120	EXCESS LAND SALE PAYMENTS 2012	399.21			399.21
999-20130	EXCESS LAND SALE PAYMENTS 2013	138,394.12			138,394.12
999-20140	EXCESS LAND SALE PAYMENTS 2014	179,598.49		707.33	180,305.82
999-20150	EXCESS LAND SALE PAYMENTS 2015	125,077.81			125,077.81
999-20160	EXCESS LAND SALE PAYMENTS 2016	387,080.34			387,080.34
999-22200	OVERPAYMENTS	3,057.19	553.59	4,545.90	7,049.50
999-24105	CREDIT CARD FEES	494.43			494.43
999-24106	CLERK'S FEES	0.00	1,974.00	1,974.00	0.00
999-24110	CLERK'S ORDER TO SELL FEES	0.00			0.00
999-26500	STOP PAYMENTS	0.00			0.00
999-26510	ATTORNEY'S FEES	0.00	5,679.67	5,679.67	0.00
999-26515	ATTORNEY'S BILL OF COSTS	0.00	25.08	25.08	0.00
999-26520	TRANSFER TAX (REGISTER OF DEEDS)	3,787.00		12.00	3,799.00
999-27700	TRUSTEE'S HOLDING ACCOUNT	0.00			0.00
999-28310	UNDISTRIBUTED TAXES	0.00			0.00
999-29900	FEE/COMMISSION ACCOUNT	92,268.38	91,771.38	198,184.27	198,681.27
101	COUNTY GENERAL FUND	12,542,248.77	7,014,407.98	4,678,726.10	10,206,566.89
122	DRUG CONTROL FUND	131,577.21	389.50	797.04	131,984.75
131	GENERAL ROAD FUND	2,713,281.28	745,173.57	751,737.69	2,719,845.40
141	GENERAL PURPOSE SCHOOL FUND	33,597,266.92	20,084,869.85	20,438,943.31	33,951,340.38
142	SCHOOL FEDERAL PROJECTS FUND	912,348.27	1,341,560.81	3,281,161.46	2,851,948.92
143	CHILD NUTRITION FUND	2,399,620.12	1,699,704.67	967,925.96	1,667,841.41
144	SCHOOL SYSTEM TRANS FUND	1,991,500.18	1,235,913.51	1,221,166.02	1,976,752.69
146	EXTENDED SCHOOL PROGRAM FUND	140,229.03		800.00	141,029.03
151	DEBT SERVICE FUND	27,031,347.38	1,764,201.34	2,128,571.34	27,395,717.38
171	CAPITAL PROJECTS FUND	4,605,922.02	1,178,400.63	18,696,606.72	22,124,128.11
177	EDU CAPITAL PROJECTS FUND	1,600,157.87	194,064.43	0.12	1,406,093.56
204	E911 COMMUNICATION DIST.	2,160,309.31	230,824.59	187,246.78	2,116,731.50
207	BI-COUNTY LANDFILL	4,538,389.86	1,632,812.83	993,943.82	3,899,520.85
209	LIBRARY FUND	627,090.55	181,975.28	11,514.34	456,629.61
263	SELF INSURANCE TRUST FUND	18,334,897.58	4,586,907.95	5,019,888.29	18,767,877.92
266	WORKERS' COMPENSATION	211,699.76	32,686.32	4,340.40	183,353.84
267	UNEMPLOYMENT COMPENSATION	38,274.84	8,621.09	8,621.09	38,274.84
351	CITY OF CLARKSVILLE - SALES TAX	0.00	1,376,022.57	1,376,022.57	0.00
352	CITY OF CLARKSVILLE - PROP TAX	0.00			0.00
356	CITY OF CLARKSVILLE	0.00			0.00
362	MGC RAIL AUTHORITY	6,342.12	124.18	1.55	6,219.49
363	JUDICIAL DISTRICT DRUG FUND	343,062.10	7,663.78	7,183.56	342,581.88
266	DISTRICT ATTORNEY FUND	60,770.65	3,420.24	2,101.45	59,451.86
365	PORT AUTHORITY	50,000.00			50,000.00
		<b>114,992,323.42</b>	<b>43,419,748.84</b>	<b>59,988,427.86</b>	<b>131,561,002.44</b>

This report is submitted in accordance with requirements of section 5-8-505,  
and/or 67-5-1902, Tennessee Code Annotated, and to the best of my knowledge,  
information and belief accurately reflects transactions of this office for the year ended June 30, 2017.

Blenda L. Radford 12/7/2016  
Signature Date

Montgomery County Trustee  
Title

MONTGOMERY COUNTY TRUSTEE'S OFFICE										
INVESTMENTS-OCTOBER, 2016 INTEREST REPORT										
<u>FUND NAME</u>	<u>FUND</u>	<u>ACCOUNT</u>	<u>BANK NAME</u>	<u>INVESTMENT</u>	<u>ACCRUED</u>	<u>INTEREST</u>	<u>TOTAL INVESTED</u>	<u>APY%</u>	<u>Maturity</u>	<u>INVESTMENT INFORMATION</u>
	<u>CODE</u>	<u>NUMBER.</u>			<u>INTEREST</u>				<u>Date</u>	
COUNTY GENERAL FUND	101	11130-003	F & M BANK/TAX RECEIPTS	\$ 225,668.33	\$ 86.25		\$ 225,754.58	0.45		
COUNTY GENERAL FUND	101	11130-006	PLANTERS BANK/TAX RECEIPTS	\$ 3,007,079.46	\$ 638.56		\$ 3,007,718.02	0.25		
COUNTY GENERAL FUND	101	11130-007	US BANK/TAX RECEIPTS	\$ -	\$ -		\$ -	0.05		Account Closed July 2016
COUNTY GENERAL FUND	101	11130-008	CUMB. BK. & TRUST/TAX RECEIPTS	\$ 1,258,468.45	\$ 748.19		\$ 1,259,216.64	0.7		
ANIMAL CONTROL/EMS	101	11130-022	PLANTERS BANK--OTHER CNTY GOVT CREDIT CA	\$ 70,864.98	\$ 0.57		\$ 70,865.55	0.01		
GENERAL OBLIGATION SCHOOL BOND	171	11130-024	PLANTERS BANK	\$ 973,918.72	\$ 82.72		\$ 974,001.44	0.1		Open Account 5/15/2015
CLARKSVILLE MO. CO. PUBLIC LIBRARY	209	11130-026	PLANTERS BANK	\$ 15,195.85	\$ 0.11		\$ 15,195.96			Account Opened February 2016
COUNTY GENERAL FUND	101	11300-001	PLANTERS BANK MMA	\$ 50,793.99	\$ 10.79		\$ 50,804.78	0.25		
2011 G.O. SCHOOL & PUBLIC IMP. BD.	151	11300-001	PLANTERS BANK MMA	\$ 50,641.84	\$ 10.75		\$ 50,652.59	0.25		
COUNTY GENERAL FUND	101	11300-002	PLANTERS BANK CD	\$ 5,282,208.27	\$ 3,039.91		\$ 5,285,248.18	0.7		
BI-COUNTY LANDFILL	207	11300-004	LEGENDS BANK Business Reserve Money Market	\$ 5,260,875.62	\$ 2,550.58		\$ 5,263,426.20	0.59		Acct includes daily sweeps from a non-interest bearing Bi-County User Fees Acct #10037026
COUNTY OPERATING ACCOUNT	ALL	11300-006	PLANTERS BANK	\$ 20,637,430.20	\$ 12,086.80		\$ 20,649,517.00	0.7		
COUNTY GENERAL FUND	101	11300-011	STEPHENS INC.	\$ 14,411,341.27	\$ 7,457.47		\$ 14,418,798.74	0.71	6/2/2017	8M added to principle of existing account at 0.85 APY% for 24 mths (7M on 2/18/16 & 1M on 2/25/16)
COUNTY GENERAL FUND	101	11300-014	PLANTERS BANK	\$ 1,457,495.49	\$ 309.50		\$ 1,457,804.99	0.25		
2011 G.O. SCHOOL & PUBLIC IMP. BD.	151	11300-014	PLANTERS BANK	\$ 523,604.81	\$ 111.19		\$ 523,716.00	0.25		
COUNTY GENERAL FUND	101	11300-016	RAYMOND JAMES/CAPSTAR CDARS	\$ 15,359,079.95	\$ 5,944.73		\$ 15,365,024.68	0.69		Includes Final Interest Pymt \$5,547.95 on 10M CD- Bond Proceeds 2015 #2
COUNTY GENERAL FUND	101	11300-019	LGIP	\$ 46,607.25	\$ 14.25		\$ 46,621.50	0.23		
COUNTY GENERAL FUND	101	11300-026	BANK OF NASHVILLE/SYNOVUS	\$ 3,020,938.75	\$ 1,326.77		\$ 3,022,265.52	0.87		Opened March 2016
COUNTY GENERAL FUND	101	11300-027	CAPITAL BANK - CDARS	\$ 14,172,116.81	\$ 10,833.39		\$ 14,182,950.20	0.9		Opened March 2016
DEBT SERVICE FUND	151	11300-028	REGIONS BANK	\$ 3,420,192.67	\$ 522.98		\$ 3,420,715.65	0.35		Opened April 2016 - Interest will always post one month behind
CAPITAL PROJECTS	171	11300-028	REGIONS BANK	\$ 778,039.40	\$ -		\$ 778,039.40	0.35		Opened April 2016 - Interest will always post one month behind
CAPITAL PROJECTS	171	11300-029	REGIONS BANK	\$ 2,585,767.56	\$ 322.11		\$ 2,586,089.67	0.35		Opened April 2016 - Interest will always post one month behind
WORKMAN'S COMPENSATION	101	11300-030	REGIONS BANK	\$ 824,296.65	\$ 102.69		\$ 824,399.34	0.35		Opened April 2016 - Interest will always post one month behind
E-911	204	11300-035	REGIONS BANK	\$ 422,525.78	\$ 52.64		\$ 422,578.42	0.35		Opened April 2016 - Interest will always post one month behind
HANKOOK - EMS	101	11300-036	REGIONS BANK	\$ 301,018.78	\$ 37.50		\$ 301,056.28	0.35		Opened April 2016 - Interest will always post one month behind
DEBT SERVICE FUND	151	11300-037	REGIONS BANK	\$ 211,818.75	\$ 26.39		\$ 211,845.14	0.35		Opened April 2016 - Interest will always post one month behind
UNEMPLOYMENT TRUST FUND	101	11300-038	REGIONS BANK	\$ 113,619.80	\$ 14.15		\$ 113,633.95	0.35		Opened

### Clarksville/Montgomery County Sales Tax Distribution Monthly Comparison Report

<b>FY 2007-2008 Totals</b>	\$	11,068,305.39	\$	31,260,284.87	\$	2,902,417.86	\$	45,231,008.12
<b>FY 2008-2009 Totals</b>	\$	11,282,434.89	\$	31,923,859.91	\$	2,964,819.92	\$	46,171,114.72
<b>FY 2009-2010 Totals</b>	\$	11,762,260.45	\$	33,293,704.75	\$	3,092,203.01	\$	48,148,168.21
<b>FY 2010-2011 Totals</b>	\$	12,160,832.28	\$	34,564,521.72	\$	3,212,146.92	\$	49,937,500.92
<b>FY 2011-2012 Totals</b>	\$	14,489,406.12	\$	40,622,715.82	\$	3,767,656.08	\$	58,879,778.02
<b>FY 2012-2013 Totals</b>	\$	13,594,753.04	\$	38,301,020.55	\$	3,554,853.25	\$	55,450,626.84
<b>FY2013-2014 Totals</b>	\$	13,814,065.84	\$	38,862,274.65	\$	3,606,181.55	\$	56,282,522.04
<b>FY2014-15 Totals</b>	\$	14,858,237.03	\$	42,383,019.92	\$	3,250,983.25	\$	60,492,240.20
<b>FY2015-16 Totals</b>	\$	16,056,308.82	\$	46,365,733.92	\$	155,485.94	\$	62,577,528.68
<b>FY 2016-17 by Month</b>	<b>City of Clarksville</b>		<b>School Operations</b>		<b>School Debt Service</b>		<b>Total Monthly Sales Tax</b>	
July (actual)	\$	1,325,650.01	\$	3,829,939.27	\$	12,935.50	\$	5,168,524.78
August	\$	1,318,362.24	\$	3,821,611.69	\$	13,534.25	\$	5,153,508.18
September	\$	1,376,022.57	\$	3,992,565.42	\$	14,326.74	\$	5,382,914.73
October							\$	-
November							\$	-
December							\$	-
January							\$	-
February							\$	-
March							\$	-
April							\$	-
May							\$	-
June							\$	-
<b>TOTALS</b>	\$	4,020,034.82	\$	11,644,116.38	\$	40,796.49	\$	15,704,947.69

Respectfully submitted: Brenda E. Radford, Montgomery County Trustee, November 16, 2016



CLARKSVILLE-MONTGOMERY COUNTY										
SALES TAX COLLECTIONS COMPARISON REPORT										
	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017
July	\$ 3,851,625.57	\$ 3,807,908.75	\$ 3,944,322.43	\$ 3,973,449.15	\$ 4,368,524.95	\$ 4,969,328.68	\$ 4,610,593.54	\$ 4,852,678.91	\$ 5,168,417.10	\$ 5,108,887.39
August	\$ 4,048,062.83	\$ 3,969,101.90	\$ 4,155,944.24	\$ 4,485,348.58	\$ 4,365,279.31	\$ 4,770,982.11	\$ 4,742,043.02	\$ 5,021,678.21	\$ 5,207,421.78	\$ 5,488,585.29
September	\$ 3,697,338.74	\$ 3,591,425.40	\$ 3,765,577.37	\$ 4,044,918.09	\$ 4,687,426.40	\$ 4,458,831.11	\$ 4,419,749.47	\$ 4,702,911.95	\$ 5,180,576.80	\$ 5,168,524.78
October (August Coll.)	\$ 3,813,108.63	\$ 3,666,073.38	\$ 3,836,157.44	\$ 3,971,998.55	\$ 5,337,736.53	\$ 4,615,095.98	\$ 4,466,644.01	\$ 4,728,833.37	\$ 4,864,832.93	\$ 5,153,508.18
November	\$ 3,900,630.43	\$ 3,614,756.11	\$ 3,824,985.82	\$ 3,943,598.18	\$ 5,120,107.11	\$ 4,634,486.72	\$ 4,613,925.43	\$ 4,903,526.36	\$ 5,121,809.98	\$ 5,382,914.73
December	\$ 3,476,063.68	\$ 3,479,758.37	\$ 3,746,233.68	\$ 3,865,625.08	\$ 4,668,853.03	\$ 4,330,938.36	\$ 4,538,509.17	\$ 4,800,598.96	\$ 4,805,275.18	
January	\$ 3,782,928.31	\$ 3,911,901.46	\$ 3,918,328.61	\$ 3,978,924.86	\$ 4,936,179.84	\$ 4,575,580.98	\$ 4,681,693.42	\$ 5,011,973.14	\$ 5,151,710.36	
February	\$ 4,792,942.94	\$ 4,984,794.05	\$ 5,220,113.70	\$ 5,316,606.81	\$ 6,261,020.97	\$ 5,624,805.48	\$ 5,928,617.84	\$ 6,595,642.59	\$ 6,735,732.86	
March	\$ 3,158,680.40	\$ 3,529,385.22	\$ 3,579,055.71	\$ 3,519,094.43	\$ 4,247,079.33	\$ 3,885,858.93	\$ 4,043,956.23	\$ 4,367,324.16	\$ 4,503,712.84	
April	\$ 3,351,393.11	\$ 3,738,282.75	\$ 3,801,787.78	\$ 3,944,756.92	\$ 4,803,176.86	\$ 4,286,888.78	\$ 4,580,279.94	\$ 4,341,404.11	\$ 4,911,278.37	
May	\$ 3,814,407.26	\$ 4,044,427.55	\$ 4,305,544.93	\$ 4,527,749.91	\$ 5,310,119.72	\$ 4,751,487.50	\$ 4,933,619.42	\$ 5,157,153.72	\$ 5,522,250.32	
June	\$ 3,543,826.22	\$ 3,833,299.78	\$ 4,050,116.50	\$ 4,365,430.36	\$ 4,774,273.97	\$ 4,546,342.21	\$ 4,722,890.55	\$ 4,942,895.62	\$ 5,182,876.37	
TOTAL	\$ 45,231,008.12	\$ 46,171,114.72	\$ 48,148,168.21	\$ 49,937,500.92	\$ 58,879,778.02	\$ 55,450,626.84	\$ 56,282,522.04	\$ 59,426,621.10	\$ 62,355,894.89	\$ 26,302,420.37
Increase/Decrease	(\$525,338.19)	\$940,106.60	\$ 1,977,053.49	\$ 1,789,332.71	\$ 8,942,277.10	(\$3,429,151.18)	\$ 831,895.20	\$ 3,144,099.06	\$ 2,929,273.79	
MONTH	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
July										
August										
September										
October										
November										
December										
January										
February										
March										
April										
May										
June										
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ (26,302,420.37)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Brenda E. Radford, Montgomery County Trustee, November 16, 2016						Events that mark Notable Change in Clarksville/Montgomery County Sales Tax Revenue				

Dec., 2007-The Worst Recession since the Great Depression began

June, 2009-Official Ending of the Worst Recession since the Great Depression

October, 2010-"This is the Slowest and Feeblest Recovery in the U.S.A.'s History,"~Steve Forbes

**First Quarter, 2011-4/4&13/11 WSJ** called the US Economy "The Incredible Shrinking Recovery"-The US Economy appears to have grown by little more than 1.5% in the 1st Qtr., well below the 4% annualized most expected back in January.

It is no coincidence that bank earnings have been retreating as well. **Inflation/Stagflation**, in the 3 months ending Feb., 2011, was running at an annualized rate of 5.6% and does not come close to compensating Investors with their current low interest rate of .00%- .25%.

**WSJ-"Great Symbolic Blow" 8/5/11-America Gets Downgraded from AAA+ to AA+ by Standard & Poors**-now 18 countries in the world have a better credit rating than the U.S.A.

Jan. 2013-THE NEW YORK TIMES Matthew Bishop "The latest green shoots of recovery in the Unites States already show signs of turning brown." Paul Krugman "Without a radical change in economic policy in both the Unites States and Europe, the likiest outcome is a prolonged depression, perhaps not as "great" as in the 1930's but with clear similarities, above all in the immense human cost of needlessly high unemployment."

Jan. 14, 2013 Hemlock Semiconductor LLC delays the start up of the Clarksville facility.

For Calendar Year 2013-Economists are predicting a 1.4% GDP

**October 14, 2013, Hankook Tire coming to Clarksville with 1,800 direct jobs and build an \$800million manufacturing facility in Clarksville/Montgomery County**

December 16, 2014-Fort Campbell uncertainty and Hemlock to close permanently. Leaf Chronicle

FISCAL YEAR	EVENT
2007-2008	Presidential Election/Housing Crisis/Banking/Stock Market/Interest Rates Decline/"The Big Un
2007-2008	Operation Enduring Freedom
9/2008	\$200 Bill. Federal Bailout of Fannie & Freddie, Lehman Chap.11, Merrill bought by BofA, AIG loaned \$85bill.





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MONTGOMERY COUNTY GOVERNMENT, TN  
YEAR-TO-DATE BUDGET REPORT

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FOR 2017 05

JOURNAL DETAIL 2017 1 TO 2017 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
101 COUNTY GENERAL						
40110 CURRENT PROPERTY TAX	-40,810,650	0	-40,810,650	.00	-40,810,650.00	.0%
40120 TRUSTEE'S COLLECTIONS - PYR	-1,300,000	0	-1,300,000	-312,724.87	-987,275.13	24.1%
40125 TRUSTEE COLLECTIONS - BANKRUPT	-60,000	0	-60,000	-8,292.04	-51,707.96	13.8%
40130 CIRCUIT/CHANCERY COLLECT-PYR	-300,000	0	-300,000	-203,735.13	-96,264.87	67.9%
40140 INTEREST & PENALTY	-350,000	0	-350,000	-133,696.06	-216,303.94	38.2%
40161 PMTS IN LIEU OF TAXES - T.V.A	-763	0	-763	-762.74	-.26	100.0%
40162 PMTS IN LIEU OF TAXES -UTILIT	-1,255,000	0	-1,255,000	-510,283.08	-744,716.92	40.7%
40163 PMTS IN LIEU OF TAXES - OTHER	-432,372	0	-432,372	.00	-432,372.00	.0%
40220 HOTEL/MOTEL TAX	-1,891,000	0	-1,891,000	-715,919.61	-1,175,080.39	37.9%
40250 LITIGATION TAX - GENERAL	-364,000	0	-364,000	-129,321.22	-234,678.78	35.5%
40260 LITIGATION TAX-SPECIAL PURPOS	-75,000	0	-75,000	-25,039.06	-49,960.94	33.4%
40270 BUSINESS TAX	-1,000,000	0	-1,000,000	-138,217.30	-861,782.70	13.8%
40320 BANK EXCISE TAX	-150,000	0	-150,000	.00	-150,000.00	.0%
40330 WHOLESALE BEER TAX	-420,000	0	-420,000	-127,335.99	-292,664.01	30.3%
40350 INTERSTATE TELECOMMUNICATIONS	-3,000	0	-3,000	-1,062.21	-1,937.79	35.4%
41120 ANIMAL REGISTRATION	-35,000	0	-35,000	-12,680.00	-22,320.00	36.2%
41130 ANIMAL VACCINATION	-6,000	0	-6,000	-3,796.00	-2,204.00	63.3%
41140 CABLE TV FRANCHISE	-250,000	0	-250,000	-133,276.40	-116,723.60	53.3%
41520 BUILDING PERMITS	-600,000	0	-600,000	-224,774.20	-375,225.80	37.5%
41540 PLUMBING PERMITS	-13,500	0	-13,500	-9,005.00	-4,495.00	66.7%
41590 OTHER PERMITS	-136,000	0	-136,000	-71,932.80	-64,067.20	52.9%
42110 FINES	-1,550	0	-1,550	-742.19	-807.81	47.9%
42120 OFFICERS COSTS	-28,000	0	-28,000	-7,279.73	-20,720.27	26.0%
42141 DRUG COURT FEES	-2,000	0	-2,000	-464.84	-1,535.16	23.2%
42142 VETERANS TREATMENT COURT FEES	-95	0	-95	-237.50	142.50	250.0%
42190 DATA ENTRY FEES -CIRCUIT COUR	-10,000	0	-10,000	-3,380.25	-6,619.75	33.8%
42191 COURTROOM SECURITY - CIRCUIT	-6,530	0	-6,530	-2,867.49	-3,662.51	43.9%
42192 CIRCUIT COURT VICTIMS ASSESS	-2,600	0	-2,600	-994.17	-1,605.83	38.2%
42310 FINES	-125,000	0	-125,000	-30,922.50	-94,077.50	24.7%
42311 FINES - LITTERING	-750	0	-750	-47.50	-702.50	6.3%
42320 OFFICERS COSTS	-200,000	0	-200,000	-107,446.93	-92,553.07	53.7%
42330 GAME & FISH FINES	-1,000	0	-1,000	-33.75	-966.25	3.4%
42341 DRUG COURT FEES	-20,000	0	-20,000	-6,604.39	-13,395.61	33.0%
42342 VETERANS TREATMENT COURT FEES	-7,300	0	-7,300	-3,411.67	-3,888.33	46.7%
42350 JAIL FEES GENERAL SESSIONS	-280,000	0	-280,000	-89,200.85	-190,799.15	31.9%
42380 DUI TREATMENT FINES	-30,000	0	-30,000	-6,062.42	-23,937.58	20.2%
42390 DATA ENTRY FEE-GENERAL SESS	-54,000	0	-54,000	-18,084.84	-35,915.16	33.5%
42392 GEN SESSIONS VICTIM ASSESSMNT	-61,000	0	-61,000	-19,710.75	-41,289.25	32.3%
42410 FINES	-750	0	-750	-109.25	-640.75	14.6%
42420 OFFICERS COSTS	-15,000	0	-15,000	-7,067.05	-7,932.95	47.1%



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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
42450 JAIL FEES	-42,625	0	-42,625	-13,811.97	-28,813.03	32.4%
42490 DATA ENTRY FEE-JUVENILE COURT	-31,200	0	-31,200	-3,034.91	-28,165.09	9.7%
42520 OFFICERS COSTS	-30,000	0	-30,000	-12,710.90	-17,289.10	42.4%
42530 DATA ENTRY FEE -CHANCERY COUR	-4,500	0	-4,500	-1,824.00	-2,676.00	40.5%
42610 FINES	-2,500	0	-2,500	-361.00	-2,139.00	14.4%
42641 DRUG COURT FEES	-25,000	0	-25,000	-11,042.00	-13,958.00	44.2%
42900 OTHER FINES/FORFEITURE/PENALT	-400	0	-400	.00	-400.00	.0%
42990 OTHER FINES/FORFEITS/PENALTIE	-3,000	0	-3,000	-1,325.00	-1,675.00	44.2%
43120 PATIENT CHARGES	-6,200,000	0	-6,200,000	-2,330,037.28	-3,869,962.72	37.6%
43140 ZONING STUDIES	-4,500	0	-4,500	-2,000.00	-2,500.00	44.4%
43190 OTHER GENERAL SERVICE CHARGES	-55,000	0	-55,000	-26,692.13	-28,307.87	48.5%
43340 RECREATION FEES	-10,000	0	-10,000	-5,632.50	-4,367.50	56.3%
43350 COPY FEES	-6,050	0	-6,050	-4,048.55	-2,001.45	66.9%
43365 ARCHIVE & RECORD MANAGEMENT	-392,000	0	-392,000	-150,037.06	-241,962.94	38.3%
43366 GREENBELT LATE APPLICATION FE	-300	0	-300	.00	-300.00	.0%
43370 TELEPHONE COMMISSIONS	-105,000	0	-105,000	-26,225.73	-78,774.27	25.0%
43380 VENDING MACHINE COLLECTIONS	-85,000	0	-85,000	-36,575.74	-48,424.26	43.0%
43392 DATA PROCESSING FEES -REGISTE	-75,000	0	-75,000	-26,342.00	-48,658.00	35.1%
43393 PROBATION FEES	-27,000	0	-27,000	-6,198.00	-20,802.00	23.0%
43394 DATA PROCESSING FEES - SHERIF	-30,000	0	-30,000	-10,209.82	-19,790.18	34.0%
43395 SEXUAL OFFENDER FEE - SHERIFF	-17,100	0	-17,100	-2,300.00	-14,800.00	13.5%
43396 DATA PROCESSING FEE-COUNTY CL	-12,000	0	-12,000	-4,419.00	-7,581.00	36.8%
43990 OTHER CHARGES FOR SERVICES	-4,200	0	-4,200	-3,375.00	-825.00	80.4%
44110 INTEREST EARNED	-225,000	0	-225,000	-147,249.89	-77,750.11	65.4%
44120 LEASE/RENTALS	-580,658	0	-580,658	-229,137.65	-351,520.35	39.5%
44140 SALE OF MAPS	-1,000	0	-1,000	-1,215.75	215.75	121.6%
44170 MISCELLANEOUS REFUNDS	-224,671	0	-224,671	-98,513.70	-126,157.30	43.8%
44530 SALE OF EQUIPMENT	0	0	0	-1,910.00	1,910.00	100.0%
44570 CONTRIBUTIONS & GIFTS	0	0	0	-4,000.00	4,000.00	100.0%
44990 OTHER LOCAL REVENUES	-716,955	0	-716,955	-262,462.59	-454,492.41	36.6%
45510 COUNTY CLERK	-1,500,000	0	-1,500,000	-557,991.85	-942,008.15	37.2%
45520 CIRCUIT COURT CLERK	-520,000	0	-520,000	-219,699.91	-300,300.09	42.2%
45540 GENERAL SESSIONS COURT CLERK	-1,285,000	0	-1,285,000	-598,058.11	-686,941.89	46.5%
45550 CLERK & MASTER	-370,000	0	-370,000	-169,172.70	-200,827.30	45.7%
45560 JUVENILE COURT CLERK	-222,000	0	-222,000	-87,052.67	-134,947.33	39.2%
45580 REGISTER	-1,000,000	0	-1,000,000	-424,722.99	-575,277.01	42.5%
45590 SHERIFF	-33,000	0	-33,000	-19,821.80	-13,178.20	60.1%
45610 TRUSTEE	-3,300,000	0	-3,300,000	-391,121.37	-2,908,878.63	11.9%
46110 JUVENILE SERVICES PROGRAM	-580,011	0	-580,011	-185,068.37	-394,942.63	31.9%
46210 LAW ENFORCEMENT TRAINING PROG	-65,400	0	-65,400	.00	-65,400.00	.0%
46390 OTHER HEALTH & WELFARE GRANT	0	-102,500	-102,500	-761.56	-101,738.44	.7%
46430 LITTER PROGRAM	0	-70,600	-70,600	-24,132.08	-46,467.92	34.2%
46810 FLOOD CONTROL	-330	0	-330	.00	-330.00	.0%
46830 BEER TAX	-17,500	0	-17,500	-9,816.22	-7,683.78	56.1%



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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
46835 VEHICLE CERTIFICATE OF TITLE	-21,000	0	-21,000	-10,747.55	-10,252.45	51.2%
46840 ALCOHOLIC BEVERAGE TAX	-200,000	0	-200,000	-128,243.74	-71,756.26	64.1%
46851 STATE REVENUE SHARING - T.V.A	-1,676,247	0	-1,676,247	.00	-1,676,247.00	.0%
46880 BOARD OF JURORS	-5,000	0	-5,000	.00	-5,000.00	.0%
46890 PRISONER TRANSPORTATION	-22,000	0	-22,000	-9,459.01	-12,540.99	43.0%
46915 CONTRACTED PRISONER BOARDING	-1,580,000	0	-1,580,000	-733,756.00	-846,244.00	46.4%
46960 REGISTRAR'S SALARY SUPPLEMENT	-15,164	0	-15,164	-3,791.00	-11,373.00	25.0%
46980 OTHER STATE GRANTS	-3,333,102	-60,500	-3,393,602	-333,148.85	-3,060,453.15	9.8%
46990 OTHER STATE REVENUES	-27,000	0	-27,000	-9,051.80	-17,948.20	33.5%
47235 HOMELAND SECURITY GRANTS	-74,350	-168,583	-242,933	-749.78	-242,183.22	.3%
47590 OTHER FEDERAL THROUGH STATE	-20,000	-164,053	-184,053	-74,992.80	-109,059.79	40.7%
47700 ASSET FORFEITURE FUNDS	-2,000	0	-2,000	.00	-2,000.00	.0%
47990 OTHER DIRECT FEDERAL REVENUE	-20,000	0	-20,000	-29,958.58	9,958.58	149.8%
48130 CONTRIBUTIONS	-172,000	0	-172,000	-13,375.00	-158,625.00	7.8%
48610 DONATIONS	-33,360	-8,650	-42,010	-6,446.23	-35,563.77	15.3%
49700 INSURANCE RECOVERY	0	0	0	-6,983.17	6,983.17	100.0%
49800 OPERATING TRANSFERS	-430,862	-232,765	-663,627	.00	-663,627.00	.0%
TOTAL COUNTY GENERAL	-75,733,845	-807,651	-76,541,496	-10,537,337.09	-66,004,158.50	13.8%
131 GENERAL ROADS						
40110 CURRENT PROPERTY TAX	-4,150,050	0	-4,150,050	.00	-4,150,050.00	.0%
40120 TRUSTEE'S COLLECTIONS - PYR	-108,000	0	-108,000	-31,813.41	-76,186.59	29.5%
40125 TRUSTEE COLLECTIONS - BANKRUPT	-4,000	0	-4,000	-793.54	-3,206.46	19.8%
40130 CIRCUIT/CHANCERY COLLECT-PYR	-30,000	0	-30,000	-20,717.82	-9,282.18	69.1%
40140 INTEREST & PENALTY	-30,000	0	-30,000	-13,589.42	-16,410.58	45.3%
40270 BUSINESS TAX	-102,000	0	-102,000	-11,915.28	-90,084.72	11.7%
40280 MINERAL SEVERANCE TAX	-213,229	0	-213,229	-56,121.29	-157,107.71	26.3%
40320 BANK EXCISE TAX	-13,590	0	-13,590	.00	-13,590.00	.0%
44135 SALE OF GASOLINE	-32,000	0	-32,000	-7,180.69	-24,819.31	22.4%
44170 MISCELLANEOUS REFUNDS	-26,000	0	-26,000	-6,335.36	-19,664.64	24.4%
46410 BRIDGE PROGRAM	-245,000	0	-245,000	.00	-245,000.00	.0%
46420 STATE AID PROGRAM	-323,332	0	-323,332	-430,261.64	106,929.64	133.1%
46920 GASOLINE & MOTOR FUEL TAX	-2,951,381	0	-2,951,381	-1,048,228.13	-1,903,152.87	35.5%
46930 PETROLEUM SPECIAL TAX	-124,345	0	-124,345	-41,448.27	-82,896.73	33.3%
48120 PAVING & MAINTENANCE	-25,000	0	-25,000	.00	-25,000.00	.0%
49700 INSURANCE RECOVERY	0	0	0	-5,222.91	5,222.91	100.0%
TOTAL GENERAL ROADS	-8,377,927	0	-8,377,927	-1,673,627.76	-6,704,299.24	20.0%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
40110 CURRENT PROPERTY TAX	-33,780,750	0	-33,780,750	.00	-33,780,750.00	.0%
40120 TRUSTEE'S COLLECTIONS - PYR	-600,000	0	-600,000	-259,025.63	-340,974.37	43.2%
40125 TRUSTEE COLLECTIONS - BANKRUP	-30,000	0	-30,000	-5,815.06	-24,184.94	19.4%
40130 CIRCUIT/CHANCERY COLLECT-PYR	-190,000	0	-190,000	-168,640.21	-21,359.79	88.8%
40140 INTEREST & PENALTY	-230,000	0	-230,000	-110,389.70	-119,610.30	48.0%
40210 LOCAL OPTION SALES TAX	0	0	0	-54,428.27	54,428.27	100.0%
40250 LITIGATION TAX - GENERAL	-300,000	0	-300,000	-119,527.76	-180,472.24	39.8%
40266 LITIGATION TAX-JAIL/WH/CH	-330,000	0	-330,000	-130,218.28	-199,781.72	39.5%
40270 BUSINESS TAX	-80,000	0	-80,000	-11,915.28	-68,084.72	14.9%
40285 ADEQUATE FACILITIES TAX	-900,000	0	-900,000	-585,000.00	-315,000.00	65.0%
40320 BANK EXCISE TAX	-90,000	0	-90,000	.00	-90,000.00	.0%
44110 INTEREST EARNED	-400,000	0	-400,000	-40,570.91	-359,429.09	10.1%
47715 TAX CREDIT BOND REBATE	-90,000	0	-90,000	-90,418.56	418.56	100.5%
49400 PROCEEDS OF REFUNDING BONDS	0	0	0	-111,000.00	111,000.00	100.0%
49800 OPERATING TRANSFERS	-243,000	0	-243,000	-252,229.74	9,229.74	103.8%
TOTAL DEBT SERVICE	-37,263,750	0	-37,263,750	-1,939,179.40	-35,324,570.60	5.2%
171 CAPITAL PROJECTS						
40110 CURRENT PROPERTY TAX	-2,277,600	0	-2,277,600	.00	-2,277,600.00	.0%
40120 TRUSTEE'S COLLECTIONS - PYR	-47,000	0	-47,000	-17,450.54	-29,549.46	37.1%
40125 TRUSTEE COLLECTIONS - BANKRUP	-2,000	0	-2,000	-435.53	-1,564.47	21.8%
40130 CIRCUIT/CHANCERY COLLECT-PYR	-16,000	0	-16,000	-11,370.14	-4,629.86	71.1%
40140 INTEREST & PENALTY	-15,000	0	-15,000	-7,443.34	-7,556.66	49.6%
40320 BANK EXCISE TAX	-8,000	0	-8,000	.00	-8,000.00	.0%
44110 INTEREST EARNED	0	0	0	-1,591.44	1,591.44	100.0%
47590 OTHER FEDERAL THROUGH STATE	0	-7,428,584	-7,428,584	-50,669.38	-7,377,914.61	.7%
48610 DONATIONS	0	-751,500	-751,500	-100.00	-751,400.00	.0%
49100 BOND PROCEEDS	-18,492,000	0	-18,492,000	-18,575,015.55	83,015.55	100.4%
49700 INSURANCE RECOVERY	0	-800	-800	-800.40	.00	100.0%
TOTAL CAPITAL PROJECTS	-20,857,600	-8,180,884	-29,038,484	-18,664,876.32	-10,373,608.07	64.3%
266 WORKER'S COMPENSATION						
44170 MISCELLANEOUS REFUNDS	0	0	0	-1,258.73	1,258.73	100.0%
49800 OPERATING TRANSFERS	-840,000	0	-840,000	.00	-840,000.00	.0%
TOTAL WORKER'S COMPENSATION	-840,000	0	-840,000	-1,258.73	-838,741.27	.1%
GRAND TOTAL	-143,073,122	-8,988,535	-152,061,657	-32,816,279.30	-119,245,377.68	21.6%

\*\* END OF REPORT - Generated by Mariel Lopez-Gonzalez \*\*



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# REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	1	Y	N
Sequence 2	11	Y	N
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:  
 YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.

Print totals only: Y

Print Full or Short description: F

Print full GL account: N

Format type: 1

Double space: N

Suppress zero bal accts: Y

Include requisition amount: Y

Print Revenues-Version headings: Y

Print revenue as credit: Y

Print revenue budgets as zero: N

Include Fund Balance: N

Print journal detail: Y

From Yr/Per: 2017/ 1

To Yr/Per: 2017/12

Include budget entries: Y

Incl encumb/liq entries: Y

Sort by JE # or PO #: J

Detail format option: 1

Include additional JE comments: N

Multiyear view: D

Amounts/totals exceed 999 million dollars: N

Year/Period: 2017/ 5

Print MTD Version: N

Roll projects to object: N

Carry forward code: 1

## Find Criteria

Field Name	Field Value
Fund	101 131 151 171 266
Department	
Program	
Function	
Object	
Project	
Character code	
Account type	Revenue
Account status	
Rollup Code	



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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
101 COUNTY GENERAL							
51100 COUNTY COMMISSION	344,652	10,340	354,992	106,875.39	44,630.07	203,486.54	42.7%
51210 BOARD OF EQUALIZATION	4,841	0	4,841	220.68	.00	4,620.32	4.6%
51220 BEER BOARD	4,845	0	4,845	403.70	.00	4,441.30	8.3%
51240 OTHER BOARDS & COMMITTEES	5,168	0	5,168	1,534.06	.00	3,633.94	29.7%
51300 COUNTY MAYOR	497,462	0	497,462	196,998.16	5,465.56	294,998.28	40.7%
51310 HUMAN RESOURCES	383,009	3,000	386,009	152,477.07	8,185.05	225,346.88	41.6%
51400 COUNTY ATTORNEY	67,950	0	67,950	5,355.26	.00	62,594.74	7.9%
51500 ELECTION COMMISSION	737,617	0	737,617	447,898.92	26,961.00	262,757.08	64.4%
51600 REGISTER OF DEEDS	474,628	0	474,628	173,277.53	1,087.40	300,263.07	36.7%
51720 PLANNING	328,008	0	328,008	164,004.00	.00	164,004.00	50.0%
51730 BUILDING	317,392	0	317,392	130,281.05	2,170.22	184,940.73	41.7%
51750 CODES COMPLIANCE	844,664	0	844,664	345,990.77	4,693.55	493,979.68	41.5%
51760 GEOGRAPHICAL INFO SYSTEMS	164,740	0	164,740	70,968.14	.00	93,771.86	43.1%
51800 COUNTY BUILDINGS	390,809	4,950	395,759	157,702.58	9,215.17	228,841.25	42.2%
51810 FACILITIES	2,594,351	17,800	2,612,151	1,014,912.89	110,271.70	1,486,966.41	43.1%
51900 OTHER GENERAL ADMINISTRATION	610,789	9,378	620,167	239,241.59	2,735.26	378,190.15	39.0%
51910 ARCHIVES	164,760	0	164,760	65,119.53	1,229.22	98,411.25	40.3%
52100 ACCOUNTS & BUDGETS	663,099	0	663,099	263,926.90	1,574.80	397,597.30	40.0%
52200 PURCHASING	313,797	0	313,797	133,013.15	1,509.56	179,274.29	42.9%
52300 PROPERTY ASSESSOR'S OFFICE	1,322,185	23,500	1,345,685	514,955.34	43,046.48	787,683.18	41.5%
52400 COUNTY TRUSTEES OFFICE	679,222	0	679,222	299,452.63	16,400.88	363,368.49	46.5%
52500 COUNTY CLERK'S OFFICE	2,118,766	677	2,119,443	872,249.56	23,599.76	1,223,593.77	42.3%
52600 INFORMATION SYSTEMS	2,450,423	24,958	2,475,381	1,460,273.69	211,752.34	803,354.97	67.5%
52900 OTHER FINANCE	61,300	0	61,300	19,026.41	.00	42,273.59	31.0%
53100 CIRCUIT COURT	3,124,003	0	3,124,003	1,241,166.55	16,735.97	1,866,100.48	40.3%
53300 GENERAL SESSIONS COURT	686,186	0	686,186	285,840.08	.00	400,345.92	41.7%
53330 DRUG COURT	70,000	0	70,000	23,898.97	925.08	45,175.95	35.5%
53400 CHANCERY COURT	561,413	0	561,413	230,140.71	32.17	331,240.12	41.0%
53500 JUVENILE COURT	1,331,412	151,609	1,483,021	509,532.94	1,879.22	971,608.84	34.5%
53600 DISTRICT ATTORNEY GENERAL	59,750	0	59,750	19,868.33	6,609.97	33,271.70	44.3%
53610 OFFICE OF PUBLIC DEFENDER	7,313	0	7,313	4,179.67	59.90	3,073.43	58.0%
53700 JUDICIAL COMMISSIONERS	242,100	0	242,100	89,131.76	1,297.98	151,670.26	37.4%
53900 OTHER ADMINISTRATION/ JUSTICE	519,333	0	519,333	130,481.34	.00	388,851.66	25.1%
53910 ADULT PROBATION SERVICES	1,090,780	0	1,090,780	374,343.49	51,634.97	664,801.54	39.1%
54110 SHERIFF'S DEPARTMENT	10,590,894	139,927	10,730,821	4,351,762.42	372,198.35	6,006,860.47	44.0%
54120 SPECIAL PATROLS	2,348,201	18,811	2,367,012	937,218.53	9,587.75	1,420,205.77	40.0%
54160 SEXUAL OFFENDER REGISTRY	17,100	0	17,100	5,248.06	1,082.75	10,769.19	37.0%
54210 JAIL	13,070,737	0	13,070,737	5,368,061.81	1,253,594.20	6,449,080.99	50.7%
54220 WORKHOUSE	1,921,382	0	1,921,382	798,916.61	249,769.00	872,696.39	54.6%
54230 COMMUNITY CORRECTIONS	493,802	0	493,802	185,839.44	19,919.38	288,043.18	41.7%



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FOR 2017 05

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	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
54240 JUVENILE SERVICES	280,767	0	280,767	107,172.69	472.61	173,121.70	38.3%
54310 FIRE PREVENTION & CONTROL	192,152	0	192,152	70,064.93	5,570.03	116,517.04	39.4%
54410 EMERGENCY MANAGEMENT	560,630	0	560,630	218,079.71	1,336.26	341,214.03	39.1%
54490 OTHER EMERGENCY MANAGEMENT	0	167,833	167,833	17,186.51	.00	150,646.49	10.2%
54610 COUNTY CORONER / MED EXAMINER	224,700	0	224,700	43,740.00	8,610.00	172,350.00	23.3%
55110 HEALTH DEPARTMENT	205,151	183,266	388,417	105,227.88	13,577.71	269,611.41	30.6%
55120 RABIES & ANIMAL CONTROL	841,169	10,150	851,319	306,878.89	13,417.03	531,023.08	37.6%
55130 AMBULANCE SERVICE	10,686,543	0	10,686,543	4,004,573.32	463,952.20	6,218,017.48	41.8%
55190 OTHER LOCAL HLTH SRVCS (WIC)	2,787,300	60,500	2,847,800	964,524.40	357.00	1,882,918.60	33.9%
55390 APPROPRIATION TO STATE	211,999	0	211,999	89,043.50	.00	122,955.50	42.0%
55590 OTHER LOCAL WELFARE SERVICES	20,825	0	20,825	5,500.00	50.00	15,275.00	26.7%
55900 OTHER PUBLIC HEALTH & WELFARE	2,500	0	2,500	.00	.00	2,500.00	.0%
56500 LIBRARIES	2,002,996	0	2,002,996	1,001,498.00	.00	1,001,498.00	50.0%
56700 PARKS & FAIR BOARDS	907,326	0	907,326	333,706.88	18,928.59	554,690.53	38.9%
56900 OTHER SOCIAL, CULTURAL & REC	9,688	0	9,688	2,921.76	.00	6,766.24	30.2%
57100 AGRICULTURAL EXTENSION SERVIC	421,545	0	421,545	102,439.38	6,262.32	312,843.30	25.8%
57300 FOREST SERVICE	2,000	0	2,000	.00	.00	2,000.00	.0%
57500 SOIL CONSERVATION	34,890	0	34,890	14,706.63	.00	20,183.37	42.2%
58110 TOURISM	1,513,335	0	1,513,335	567,008.34	.00	946,326.66	37.5%
58120 INDUSTRIAL DEVELOPMENT	1,368,807	173,089	1,541,896	918,755.00	.00	623,141.00	59.6%
58220 AIRPORT	314,000	0	314,000	114,583.35	.00	199,416.65	36.5%
58300 VETERAN'S SERVICES	476,373	40,847	517,220	197,071.67	2,593.41	317,554.92	38.6%
58400 OTHER CHARGES	2,316,406	0	2,316,406	472,500.07	.00	1,843,905.93	20.4%
58500 CONTRIBUTION TO OTHER AGENCIE	384,500	0	384,500	202,290.99	42.97	182,166.04	52.6%
58600 EMPLOYEE BENEFITS	457,900	0	457,900	143,906.93	.00	313,993.07	31.4%
58900 MISC-CONT RESERVE	15,500	0	15,500	3,863.46	825.70	10,810.84	30.3%
64000 LITTER & TRASH COLLECTION	121,088	17,600	138,688	50,635.88	.00	88,052.12	36.5%
TOTAL COUNTY GENERAL	78,038,973	1,058,235	79,097,208	31,449,669.88	3,035,850.54	44,611,687.96	43.6%

## 131 GENERAL ROADS

61000 ADMINISTRATION	452,848	0	452,848	187,948.43	3,287.03	261,612.54	42.2%
62000 HIGHWAY & BRIDGE MAINTENANCE	4,713,538	0	4,713,538	2,078,922.78	134,340.96	2,500,274.26	47.0%
63100 OPERATION & MAINT OF EQUIPMEN	1,186,626	7,824	1,194,450	444,015.46	62,676.70	687,757.39	42.4%
63600 TRAFFIC CONTROL	519,197	0	519,197	140,504.17	23,768.18	354,924.65	31.6%
65000 OTHER CHARGES	570,295	0	570,295	220,488.86	1,180.38	348,625.76	38.9%
66000 EMPLOYEE BENEFITS	35,000	0	35,000	7,344.31	.00	27,655.69	21.0%
68000 CAPITAL OUTLAY	1,631,492	406,233	2,037,725	584,459.13	791,672.71	661,593.64	67.5%
TOTAL GENERAL ROADS	9,108,996	414,057	9,523,053	3,663,683.14	1,016,925.96	4,842,443.93	49.2%

## 151 DEBT SERVICE



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151	DEBT SERVICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
82110	PRINCIPAL-GENERAL GOVERNMENT	8,586,205	0	8,586,205	.00	.00	8,586,205.00	.0%
82130	PRINCIPAL-EDUCATION	16,926,364	0	16,926,364	519,987.00	.00	16,406,377.00	3.1%
82210	INTEREST-GENERAL GOVERNMENT	3,311,748	0	3,311,748	1,624,416.18	.00	1,687,331.82	49.1%
82230	INTEREST-EDUCATION	8,540,701	0	8,540,701	4,275,957.58	.00	4,264,743.42	50.1%
82310	OTHER DEBT SERV-COUNTY GOVT	267,500	0	267,500	7,084.93	.00	260,415.07	2.6%
82330	OTHER DEBT SERV.-EDUCATION	678,000	0	678,000	24,740.99	.00	653,259.01	3.6%
	TOTAL DEBT SERVICE	38,310,518	0	38,310,518	6,452,186.68	.00	31,858,331.32	16.8%
171 CAPITAL PROJECTS								
00000	NON-DEDICATED ACCOUNT	47,000	310,563	357,563	932.55	.00	356,630.05	.3%
91110	GENERAL ADMINISTRATION PROJEC	13,622,079	1,091,493	14,713,572	558,266.18	5,944,604.20	8,210,701.41	44.2%
91130	PUBLIC SAFETY PROJECTS	387,545	1,388,167	1,775,712	904,526.83	245,458.40	625,726.40	64.8%
91140	PUBLIC HEALTH /WELFARE PROJEC	2,603,700	1,030,851	3,634,551	1,106,397.64	1,862,041.07	666,111.79	81.7%
91150	SOCIAL/CULTURAL/REC PROJECTS	4,150,000	2,672,631	6,822,631	451,868.75	701,692.02	5,669,070.15	16.9%
91190	OTHER GENERAL GOVT PROJECTS	0	4,272,267	4,272,267	.00	.00	4,272,267.30	.0%
91200	HIGHWAY & STREET CAP PROJECTS	0	4,914,539	4,914,539	813,721.51	178,528.74	3,922,288.36	20.2%
91300	EDUCATION CAPITAL PROJECTS	0	2,565,798	2,565,798	1,509,668.55	.00	1,056,129.45	58.8%
	TOTAL CAPITAL PROJECTS	20,810,324	18,246,307	39,056,631	5,345,382.01	8,932,324.43	24,778,924.91	36.6%
266 WORKER'S COMPENSATION								
51500	ELECTION COMMISSION	0	0	0	142.94	.00	-142.94	100.0%
51810	FACILITIES	0	0	0	249.74	.00	-249.74	100.0%
51920	RISK MANAGEMENT	499,186	0	499,186	103,680.05	6,735.98	388,769.97	22.1%
53100	CIRCUIT COURT	0	0	0	1,573.59	.00	-1,573.59	100.0%
54110	SHERIFF'S DEPARTMENT	0	0	0	243,435.98	.00	-243,435.98	100.0%
54210	JAIL	0	0	0	12,363.20	.00	-12,363.20	100.0%
54410	EMERGENCY MANAGEMENT	0	0	0	274.98	.00	-274.98	100.0%
55120	RABIES & ANIMAL CONTROL	0	0	0	535.22	.00	-535.22	100.0%
55130	AMBULANCE SERVICE	0	0	0	3,755.08	.00	-3,755.08	100.0%
55190	OTHER LOCAL HLTH SRVCS (WIC)	0	0	0	7,646.98	.00	-7,646.98	100.0%
55754	LANDFILL OPERATION/MAINTENANC	0	0	0	1,346.17	.00	-1,346.17	100.0%
56500	LIBRARIES	0	0	0	280.91	.00	-280.91	100.0%
62000	HIGHWAY & BRIDGE MAINTENANCE	0	0	0	12,344.33	.00	-12,344.33	100.0%
	TOTAL WORKER'S COMPENSATION	499,186	0	499,186	387,629.17	6,735.98	104,820.85	79.0%
GRAND TOTAL 146,767,997 19,718,600 166,486,597 47,298,550.88 12,991,836.91 106,196,208.97 36.2%								

\*\* END OF REPORT - Generated by Mariel Lopez-Gonzalez \*\*

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# REPORT OPTIONS

Sequence	Field #	Total	Page Break
Sequence 1	1	Y	N
Sequence 2	2	Y	N
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:  
 YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.

Print totals only: Y

Print Full or Short description: F

Print full GL account: N

Format type: 1

Double space: N

Suppress zero bal accts: Y

Include requisition amount: Y

Print Revenues-Version headings: N

Print revenue as credit: Y

Print revenue budgets as zero: N

Include Fund Balance: N

Print journal detail: Y

From Yr/Per: 2017/ 1

To Yr/Per: 2017/12

Include budget entries: Y

Incl encumb/liq entries: Y

Sort by JE # or PO #: J

Detail format option: 1

Include additional JE comments: N

Multiyear view: D

Amounts/totals exceed 999 million dollars: N

Year/Period: 2017/ 5

Print MTD Version: N

Roll projects to object: N

Carry forward code: 1

## Find Criteria

Field Name	Field Value
Fund	101 131 151 171 266
Department	
Program	
Function	
Object	
Project	
Character code	
Account type	Expense
Account status	
Rollup Code	

## **COUNTY MAYOR NOMINATIONS**

**DECEMBER 12, 2016**

### **PUBLIC BUILDING AUTHORITY**

6-yr term

Jim Amos nominated to serve another six-year term to expire December, 2022.

Brown Harvey, Jr. nominated to serve another six-year term to expire December, 2022.

Sammy Stuard nominated to serve another six-year term to expire December, 2022.

## **COUNTY MAYOR APPOINTMENTS**

**DECEMBER 12, 2016**

### **BUDGET COMMITTEE**

1-yr term

Deferred to January.